

Timothy M. Keller
State Auditor



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State of New Mexico
OFFICE OF THE STATE AUDITOR

VIA EMAIL AND U.S. MAIL

February 2, 2017

Lynn Gallagher
Secretary
New Mexico Department of Health
1190 South St. Francis Dr., Suite N4100
Santa Fe, New Mexico 87505

Dear Secretary Gallagher:

The Office of the State Auditor (OSA) has released the Fiscal Year 2016 financial and compliance audit for the New Mexico Department of Health (DOH).

Last year, OSA expressed serious concerns regarding DOH's compliance with the statutory requirement that medical cannabis registry card applications be processed in a timely manner and instructed the independent accounting firm performing DOH's audit to assess the Department's compliance. As stated in the FY16 audit report, finding 2016-011, testing revealed that DOH had not complied with the 30-day requirement to approve or deny applications due to a lack of management oversight and effective controls.

In response to the finding, the DOH noted a series of corrective actions being taken to improve processing by the Medical Cannabis Program. As we indicated in our June 20, 2016 letter to DOH, such delays can pose significant hardship for New Mexicans suffering from debilitating medical conditions and we appreciate the Department's attention to remedying this issue.

Moving forward, the OSA will continue to monitor the status of DOH's efforts as part of the annual audit process. Please let us know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Timothy M. Keller".

Timothy M. Keller
State Auditor



AUDITED FINANCIAL STATEMENTS

**WITH ACCOMPANYING
SUPPLEMENTAL INFORMATION**

FISCAL YEAR ENDED JUNE 30, 2016

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH**

**FINANCIAL STATEMENTS AND
REPORT OF INDEPENDENT AUDITORS**

JUNE 30, 2016

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Department Officials

<u>Title</u>	<u>June 30, 2016</u>	<u>December 15, 2016</u>
Cabinet Secretary	K. Lynn Gallagher	K. Lynn Gallagher
Deputy Secretary - Facilities	Gabrielle Sanchez-Sandoval	Gabrielle Sanchez-Sandoval
Deputy Secretary - Programs	James Ross	James Ross
Chief Financial Officer	Leonard Tapia (CFO)	Roy McDonald (CFO)
General Counsel	Gabrielle Sanchez-Sandoval	Erin McSherry
Chief Information Officer	Terry Reusser	Terry Reusser
Chief Medical Officer	Stephen Dorman, M.D.	Stephen Dorman, M.D.
State Epidemiologist	Michael Landen, M.D.	Michael Landen, M.D.

Division Directors

<u>Program</u>	<u>June 30, 2016</u>	<u>December 15, 2016</u>
Administrative Services	Leonard Tapia (CFO)	Roy McDonald (CFO)
Public Health	Vacant	H. Lynn Carroll
Epidemiology & Response	Michael Landen, M.D.	Michael Landen, M.D.
Scientific Laboratory	Lixia Liu	Lixia Liu
Office of Facilities Management	Kimberly Polanco	Vacant
Developmentally Disabilities	Cathy Stevenson	Cathy Stevenson
Support Division		
Health Facility Licensing & Certification	Vacant	Joe Foxhood

INDEPENDENT AUDITORS' REPORT

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the budgetary comparisons for the general fund and major special revenue funds of the New Mexico Department of Health, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements as listed in the table of contents. We have also audited the financial statements of each of the New Mexico Department of Health's nonmajor governmental funds, fiduciary funds, and the budgetary comparisons for all nonmajor funds presented as supplementary information, as defined by the Government Accounting Standards Board, in the accompanying combining and individual fund financial statements as of and for the year ended June 30, 2016, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the New Mexico Department of Health as of June 30, 2016, and the respective changes in financial position and the respective budgetary comparisons for the general fund and major special revenue funds for the year then ended in accordance with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each nonmajor government and fiduciary fund of the New Mexico Department of Health as of June, 2016, and the respective changes in financial position and the respective budgetary comparisons for all nonmajor funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements of the New Mexico Department of Health are intended to present the financial position and changes in financial position of only that portion of the governmental activities, each major fund, the aggregate remaining fund information and all respective budgetary comparisons of the State of New Mexico that is attributable to the transactions of the New Mexico Department of Health. They do not purport to, and do not present fairly the financial position of the entire State of New Mexico as of June 30, 2016, and the changes in the financial position for the year then ended, inconformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5-15 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the New Mexico Department of Health's basic financial statements. The combining and individual nonmajor fund financial statements and the budgetary comparisons are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal*

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

Awards, is also presented for purposes of additional analysis and is not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements, the budgetary comparisons, other schedules required by Section 2.2.2 NMAC, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Supplementary Schedule of Vendor Information for Purchases Exceeding \$60,000 (excluding GRT) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 15, 2016, on our consideration of the New Mexico Department of Health's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the New Mexico Department of Health's internal control over financial reporting and compliance.



CliftonLarsonAllen LLP

Albuquerque, New Mexico
December 15, 2016

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS
Fiscal Year Ended June 30, 2016**

Introduction

The following Management's Discussion and Analysis (MD&A) for the State of New Mexico's Department of Health (the Department) introduces the basic financial statements and provides an analytical overview of the Department's financial condition and results of operations as of and for the 12-month fiscal year ended June 30, 2016 (FY16). Additionally, the MD&A provides a discussion of significant changes in account category balances presented in the entity-wide Statement of Net Position and Statement of Activities. This summary should not be taken as a replacement for the basic financial statements.

The MD&A is an element of the reporting model adopted by the Governmental Accounting Standards Board (GASB) in GASB Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments; GASB Statement No. 37, Basic Financial Statements and Management's Discussion & Analysis for State and Local Governments: Omnibus, an amendment to GASB Statements No. 21 and No. 34; and GASB Statement No. 38, Certain Financial Statement Note Disclosures. The requirements for the Basic Financial Statements were modified by GASB Statement No. 65, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources and Net Position which revised the reporting statements from Statement of Net Assets to a Statement of Net Position.

Overview of the Basic Financial Statements

Although the Department is one of numerous departments and agencies comprising the government of the State of New Mexico, the focus of this financial report is only on the Department and not the State of New Mexico taken as a whole. The financial statements include the following four elements: (1) Management's Discussion and Analysis, (2) the Basic Financial Statements including the Notes, (3) Required Supplementary Information and (4) Other Supplementary Information. The basic financial statements include two kinds of statements that present different views of the Department:

The government-wide financial statements are entity-wide financial statements that report information about the Department's overall financial condition and results of operations, both long-term and short-term, using accounting methods similar to those used by private-sector companies. The Statement of Net Position includes all of the Department's assets, liabilities, and the net position. All revenue and expenses are accounted for in the Statement of Activities regardless of when cash is received or disbursed because the State of New Mexico operates under the modified accrual basis of accounting.

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

The fund financial statements consist of:

- The governmental fund statements, including the Balance Sheet and the Statement of Revenue, Expenditures, and Changes in Fund Balances, which focus on individual parts of the Department, reporting the Department's financial condition and results of operations in more detail than in the entity-wide statements, and tell how general government services were financed in the short term as well as what remains for future spending. Emphasis is on the general and major funds. Other governmental funds are summarized in a single column.
- The Statement of Revenue and Expenditures - Budget and Actual Modified Accrual (GAAP Budgetary Basis) reports the original approved budget, final approved budget, and actual results presented on the modified accrual budgetary basis of reporting for the Department's General fund, two new major funds and all non-major funds. A separate column is presented to report any variances between the final budget and actual amounts.
- The Statement of Fiduciary Net Assets provides information about the financial relationships in which the Department acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.

Additional details about the basic financial statements are found in the Notes to the Financial Statements, Required Supplementary Information, and the Other Supplementary Information sections.

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

Financial Analysis of the Department as a Whole

The following condensed financial information was derived from the entity-wide financial statements and compares the current year to the prior year:

**Table 1
The Department's Net Position
(Expressed in Thousands)**

	<u>Governmental Activities</u>		Amount <u>Change</u>	Percent <u>Change</u>
	<u>FY 2016</u>	<u>FY 2015</u>		
Assets:				
Cash, restricted and non-restricted	\$ 22,125	\$ 14,611	\$ 7,514	51%
Other current assets	37,834	46,664	(8,830)	-19%
Non-current assets	57,069	59,390	(2,321)	-4%
Total Assets	\$ 117,028	\$ 120,665	\$ (3,637)	-3%
Liabilities:				
Current Liabilities	\$ 53,949	\$ 57,138	\$ (3,189)	-6%
Long-term Liabilities	52,576	56,031	(3,455)	-6%
Total Liabilities	106,525	113,169	(6,644)	-6%
Net Position:				
Investment in Capital Assets	4,024	5,060	(1,036)	-20%
Restricted	13,698	7,503	6,195	83%
Unrestricted (deficit)	(7,219)	(5,067)	(2,152)	42%
Total Net Position	\$ 10,503	\$ 7,496	\$ 3,007	40%

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

Significant factors impacting the Department's financial position and results of operations during the year ended June 30, 2016 are as follows:

Assets

Total assets decreased by approximately \$3.6 million, or 3%. This decrease resulted from several factors:

- A decrease in Current Assets of approximately \$1.3 million, due primarily to:
 - An increased balance in Investments in the State General Fund Investment Pool and cash accounts of approximately \$7.5 million was due to an increase of approximately \$22.6 million of charges for service, and a decrease of \$5 million due from other state agencies. More information on significant revenue variations can be found in the FY16 Operating Budget section.
 - Other current assets decreased by \$8.8 million or 19% of which is comprised mostly of a decrease of \$4 million from accounts receivable, \$5 million due from other state agencies and other Receivables. The decreases in Net Accounts Receivable, resulted from increased collection activities and more timely collections.
 - A decrease in Non-Current Assets of approximately \$2.3 million occurred primarily from an increase in assets disposal of \$3.4 million dollars which was offset by a slight increase in the purchase of capital assets.

Liabilities and Net Position

Total liabilities decreased by approximately \$6.6 million, or 6%:

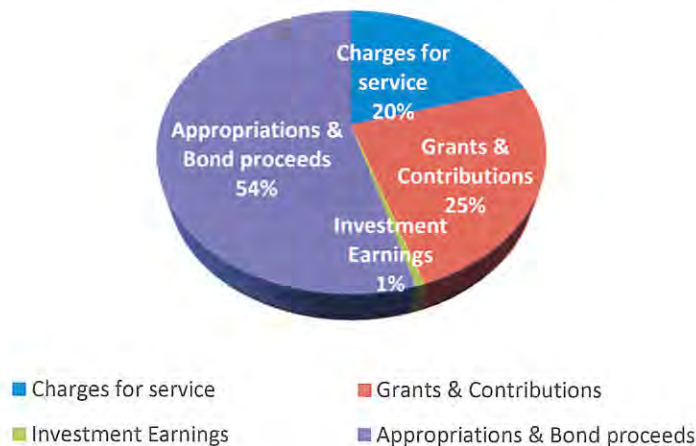
- Current Liabilities decreased by approximately \$3 million or 6%. This net decrease was primarily due to:
 - An increase of \$1 million in the payables account primarily due to an increase in governmental expenditures.
 - A decrease of \$8.7 million in the amount due to other state agencies which was offset by an increase of \$1.6 million due to the state general fund. The increase in the amount due to the state general fund was due to an increase in reversion.
 - Another significant variance was related to an increase in current compensated absences payable of \$1.8 million.

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

- Long-term Liabilities decreased by approximately \$3.4 million or 6%. This net decrease was primarily due to a decrease of compensated absences of \$2.1 million and a decrease in the capital lease payable of \$1.3 million.
- The Department had no deferred inflow or outflow of resources.
- Total Net Position increase by \$3 million or approximately a 40% change. This was caused by an increase of revenue over expenditures. There was an increase of revenue and various funding sources from fiscal year 2015.

The chart below illustrates the types of revenue received in FY16 by the Department:

Total Revenue FY16



**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

Changes in Net Activities

The table below summarizes the change in the Department's net activities between the fiscal years ending June 30, 2016 and 2015.

**Table 2
Changes in the Department's Net Activities
(Expressed in Thousands)**

	Governmental Activities		Amount Change	Percent Change
	<u>FY 2016</u>	<u>FY 2015</u>		
Revenue:				
Program Revenue				
Charges for Services	\$ 119,127	\$ 96,506	\$ 22,621	23%
Operating Grants & Contributions	144,407	149,771	(5,364)	-4%
Total Program Revenue	<u>263,534</u>	<u>246,277</u>	17,257	7%
General Revenue				
Transfers, net	(114,240)	(107,759)	(6,481)	6%
Bond proceeds/appropriations	320,364	321,571	(1,207)	0%
Investment income	4,335	4,428	(93)	-2%
Gain/(Loss) on capital asset disposal	(109)	21	(130)	-100%
Reversion	(4,185)	(2,588)	(1,597)	62%
Total General Revenue	<u>206,165</u>	<u>215,673</u>	(9,508)	-4%
Total Revenue	469,699	461,950	7,749	2%
Expenses:				
Total Governmental	466,692	462,802	3,890	1%
Changes in net position	3,007	(852)	3,859	100%
Beginning net position	<u>7,496</u>	<u>8,348</u>	(852)	-10%
Ending net position	<u>\$ 10,503</u>	<u>\$ 7,496</u>	<u>\$ 3,007</u>	<u>40%</u>

As indicated in Table 2, the Department's ending net position increased by \$3 million over FY 2015 or approximately 40%. The Department experienced an increase in total revenue of approximately \$7.7 million, or 2%. Program revenue increased by approximately \$17 million or 7% compared to 2015, due primarily to an increase in revenue for charges for service in Public Health of \$20 million. This significant variance related to the Department's new Vaccine Purchasing Act Fund charges of \$18 million and an increase in revenue related to the Medical Cannabis Fund of approximately \$1 million.

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

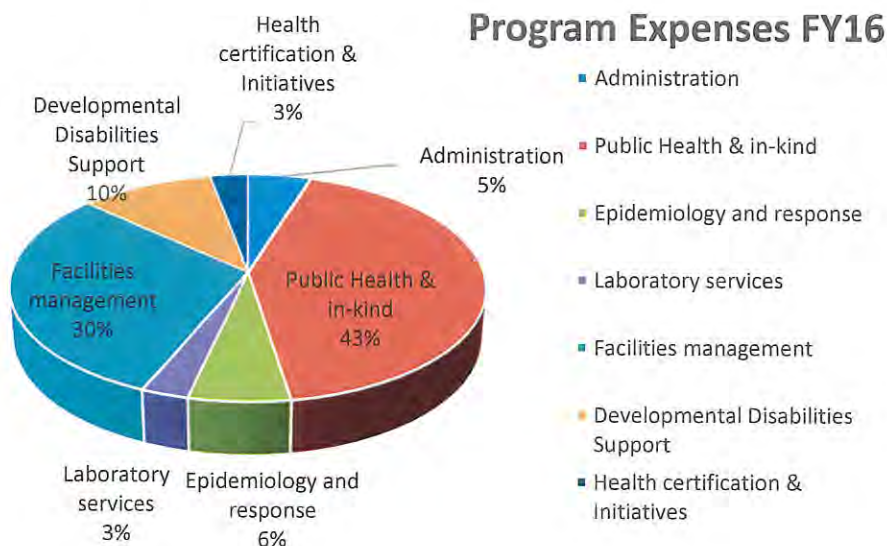
Operating grants decreased by approximately \$5 million from FY15. The decreases were primarily in the Public Health Programs which were offset by an increase related to indirect revenue and Epidemiology and response.

General revenues not including reversions decreased approximately \$9.5 million or 4%. Net transfers increased by approximately \$6.5 million or 6%, due primarily to an increase in transfers out, and was offset by a \$1.2 million decrease in General Fund and other appropriations to the Department. Investment earnings saw a decrease of \$93 thousand from FY 2015. The amount of \$4.3 million which was described as Distribution from State Permanent Fund was described as Investment Earnings in FY2015.

Total expenses increased by approximately \$4 million, or 1%, due primarily to an increase in Administration costs which was offset by decreases in spending in the Public Health Division and Facilities Management.

The increase of revenue over expenditures in FY16 resulted in an increase in net position of \$3 million. Combined with beginning net position of \$7.5 million, the Department concluded the fiscal year with an ending net position totaling approximately \$10.5 million.

The chart below shows expenses by program in FY16 for the Department:



**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

FY16 Operating Budget

The Department's initial operating budget for Fiscal Year 2016 totaled \$552.2 million, including \$305.3 million in General Fund, in accordance with Laws 2016, Chapter 11, the General Appropriation Act.

Budget adjustment increases totaling approximately \$20.7 million during the fiscal year from various funding sources, as well as various category transfers, were processed during the fiscal year which resulted in a final operating budget amount for the Department of \$572.8 million.

Significant adjustments to the FY16 appropriated operating budget included:

- A general fund reduction was assessed to the Department of Health to various program areas in the amount of \$935,000 per Laws of 2016, Chapter 11, Section 10 (A) & (B) and Section 11;
- An increase of \$5,000,000 in Other Revenues for the Public Health Immunizations Program to assist with needed budget authority to purchase vaccines in accordance with the Vaccine Purchasing Act, N. M. S. A. 1978, § 24-5A-2.;
- An increase of \$4,000,000 in Other Revenues for the Public Health Immunizations Program to assist with needed budget authority to purchase vaccines in accordance with the Vaccine Purchasing Act; N. M. S. A. 1978, § 24-5A-2.;
- A transfer of \$3,419,700 from the Personal Services and Employee Benefits category to the Contractual Services and Other categories to enable the Facilities Management Program to execute contracts needed for patient care, including medical service contracts for physicians, nurses, psychologists, psychiatrists, and other medical care staff;
- An increase of \$2,709,000 in Other Transfers for the Public Health Program to administer new funding received for the Supplemental Nutrition Assistance Education Program (SNAP-Ed);
- A fund balance increase of \$2,500,000 was requested for the Developmental Disabilities Support Waiver Program to assist with programmatic needs without interruption in program services;
- A transfer of \$1,820,000 for the Public Health Program to realign budget authority from the Contractual Services category to the Personal Services and Employee Benefits category and the Other category obtained through cost containment efforts, program-wide, to cover projected budget shortfalls in Program Administration salaries and benefits (\$200,000), Immunizations Vaccine Purchasing Act Program vaccines (\$1,000,000), and Regional Health Office telecommunications costs (\$620,000);

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

- An increase of \$1,471,382 in Federal Funds for the Epidemiology & Response Program and Laboratory Services Program to conduct trainings for healthcare and hospital emergency preparedness staff (local, State, Tribal) to be prepared for a Public Health Emergency in the event of an Ebola Virus Disease or other highly contagious disease outbreak and/or any related emergency;
- An increase of \$1,120,000 in Other Revenues for the Public Health Program as a result of increased Medicaid reimbursements. These funds will enable the Family Planning and Sexually Transmitted Diseases Prevention and Treatment programs to meet FY16 actual and anticipated expenditures;
- A transfer in the amount of \$1,000,000 from the Contractual Services category to the Other category to purchase vaccines in accordance with the Vaccine Purchasing Act, N. M. S. A. 1978, § 24-5A-2;
- An increase of \$1,000,000 in Other Transfers for the Public Health Program to administer new funding received for the Supplemental Nutrition Assistance Education Program (SNAP-Ed);
- A general fund program transfer of \$1,000,000 was processed from the Administrative Services, Public Health and Epidemiology and Response Programs to Facilities Management program to cover projected shortfalls;
- An increase of \$ 636,000 in Other Transfers for the Medical Cannabis Program is related to an increase in patient applications, and 12 additional new producers. These funds will be used to pay for additional staffing and lab equipment fees;
- An increase of \$602,550 in Federal Funds for the Epidemiology and Response Program to enhance efforts for reducing prescription overdose deaths in New Mexico.
- An increase of \$480,548 in Other Transfers for the Epidemiology and Response Program to cover Personal Services and Employee Benefits costs for the Vital Records and Health Statistics Bureau;
- A transfer of \$450,000 for the Health Certification, Licensing and Oversight Program to realign budget authority from the Contractual Services category and Other category to cover the costs in the Personal Services and Employee Benefits category;
- A transfer of \$400,000 for the Developmental Disabilities Support Program to realign budget authority from the Contractual Services category to cover the costs in the Personal Services and Employee Benefits category ;
- An increase of \$371,300 in Federal Funds for the Laboratory Services Program to support the Hospital Preparedness and Public Health Preparedness grant requirements;
- A transfer of \$371,000 for the Epidemiology and Response Program to realign budget authority from the Personal Services and Employee Benefits category to the Contractual services category to provide the necessary funding for the Sexual Assault and Prevention contracts;

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

- An increase of \$348,700 in Other Transfers for the Public Health Program as a result of increased Medicaid reimbursements. These funds will enable the Office of School and Adolescent Health program to meet FY16 actual and anticipated expenditures;
- An increase of \$300,000 in Federal Funds for the Administrative Services Program to capture increased revenue from Federal Indirect Costs;
- A transfer of \$300,000 for the Public Health Program to realign budget authority from the Other category to the Contractual Services category to maintain hosting, maintenance and support of the New Mexico Statewide Immunization Information System (NMSIIS) registry.

Capital Assets and Debt Administration

Total capital assets, net of depreciation, for the Department total \$57 million which make up 49% percent of the Department's total assets. The Department has no infrastructure assets, but does have a capital lease for the Fort Bayard Medical Center.

Total compensated absences at June 30, 2016 was approximately \$7.2 million. The estimated amount to be paid within one year is \$6.3 million, while approximately \$886 thousand could be paid after one year. There was no significant activity to report for compensated absences during the year ended June 30, 2016.

Department of Finance and Administration's Cash Remediation Project

The New Mexico Department of Finance and Administration initiated a project designed to verify cash balances reported by state agencies at the business unit and fund levels. Details regarding the Cash Management Remediation Project can be found at <http://www.nmdfa.state.nm.us/historical-cash-reconciliation-project.aspx>. Other information regarding this project can be found in Note 2.

Currently Known Facts, Decisions, and Conditions

Recurring general fund revenue for fiscal year (FY) 2016 was still running behind revenue for FY 2015, with the total through January 2016 almost 11% short of the total for the first seven months of the 2015 fiscal year. Year-to-date figures for FY 2016 indicate year-end totals will be close to the February estimates provided as a guide to lawmakers near the end of the legislative session.

Weakness in the oil and gas sector continues to be a significant factor, contributing to a \$210 million drop in oil and gas revenues, a 30% year-over-year decline. Rippling through the economy, gross receipts tax revenue through January was down about 9%, or \$111 million;

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED)
Fiscal Year Ended June 30, 2016**

compensating tax revenue down 53%, or \$33 million; and corporate income tax revenue down 55%, or \$91 million. The total decline in FY 2016 revenue through January, compared with the same period in FY 2015, was \$383 million, with oil and gas making up more than half of the total. Projections of year-end revenue based on monthly revenue tracking and assumptions of future collections indicate that total collections will be about \$6 billion – \$47 million less than the January forecast issued by the Consensus Revenue Estimating Group of executive and legislative economists.

Moody's Investor Service, a national credit rating agency has downgraded the state's top rating for general obligation bonds. Moody's Investor Service indicated that the rating downgrade was driven by concern over the "depletion of general fund" reserves, even after state lawmakers approved a \$350 million-plus solvency package during a recent special legislative session. The Legislature approved a mix of spending cuts and one-time fixes during the seven-day special session that ended Oct. 6, 2016. The state cash reserves have dwindled from \$613 million at the start of the 2016 budget year to an estimated \$37 million for the current, 2017 fiscal year – or less than 1 percent of state spending.

The New Mexico Department of Health was awarded five-year national accreditation status on November 10, 2015 from the Public Health Accreditation Board (PHAB). The department represents the largest group of candidates to achieve the prestigious designation since the national accreditation program began in 2011. The department is currently one of 15 state health departments in the country to receive PHAB accreditation. The Department's compliance with the PHAB accreditation standards requirements will ensure that the New Mexico Department of Health is in compliance with the national standards for meeting the health needs of the people of New Mexico.

Contacting the Agency's Financial Management

This financial report is designed to provide New Mexico residents, taxpayers, customers, legislators and vendors with a general overview of the Department's finances, and to demonstrate the Department's accountability for the funding it receives. If you have any questions about this report or need additional information, contact:

Roy McDonald, CFO
Director, Administrative Services Division
New Mexico Department of Health
Harold Runnels Building,
1190 St. Francis Drive, Suite N3350
Santa Fe, NM 87502

BASIC FINANCIAL STATEMENTS

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF NET POSITION
As of June 30, 2016

	<u>Governmental Activites</u>
ASSETS:	
Investment in State General Fund Investment Pool	\$ 21,734,923
Cash	389,812
Accounts receivable, net	11,561,206
Due from federal government	18,149,003
Due from other state agencies	5,333,350
Due from other local government	142,438
Intergovernmental Receivables	38,527
Inventory	2,368,334
Prepaid expenses and others	241,205
Capital assets:	
Land	59,700
Other, net of depreciation	57,009,353
Total capital assets	<u>57,069,053</u>
Total assets	<u>\$ 117,027,851</u>
LIABILITIES:	
Accounts payable	\$ 26,682,282
Accrued payroll	3,136,920
Cash Overdraft	499,524
Due to state general fund	4,190,462
Due to other state agencies	9,236,818
Due to local government	18,410
Intergovernmental Payables	116,976
Other liabilities	2,379,692
Compensated absences due within one year	6,332,557
Capital lease payable due within one year	1,355,000
Long-term liabilities:	
Compensated absences due in more than one year	886,169
Capital lease payable due in more than one year	51,690,000
Total liabilities	<u>106,524,810</u>
NET POSITION:	
Net investment in capital assets	4,024,053
Restricted for:	
Administration	35,281
Public health	6,676,787
Epidemiology and response	1,264,717
Laboratory services	87,736
Facilities management	1,359,754
Development Disabilities Support Services	4,257,088
Health, Certification, Licensing and Oversight	16,351
Unrestricted (deficit)	<u>(7,218,726)</u>
Total Net Position	<u>\$ 10,503,041</u>

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF ACTIVITIES
Year Ended June 30, 2016

Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net
GOVERNMENTAL ACTIVITIES:				
Administration	\$ 22,515,906	\$ 54,070	\$ 8,921,861	\$ (13,539,975)
Public health	168,955,519	38,337,566	71,740,720	(58,877,233)
Public health in-kind	30,033,565	-	30,033,565	-
Epidemiology and response	28,177,682	1,691,276	13,073,791	(13,412,615)
Laboratory services	13,206,494	2,259,988	2,533,668	(8,412,838)
Facilities management	141,697,679	71,933,124	718,708	(69,045,847)
Developmental disabilities supports services	48,426,770	1,021,737	11,284,484	(36,120,549)
Health certification, licensing and oversight	12,239,831	1,848,961	6,099,680	(4,291,190)
Other health initiatives	1,438,073	1,979,943		541,870
TOTAL GOVERNMENTAL ACTIVITIES	\$ 466,691,519	\$ 119,126,665	\$ 144,406,477	\$ (203,158,377)
GENERAL REVENUES AND TRANSFERS:				
General revenues:				
State General Fund appropriations				310,232,400
Severance Tax/GOB appropriations				499,524
Tobacco settlement funds				6,851,599
County-supported medicaid				2,779,962
Distribution from State Permanent Fund				4,335,361
Reversion - FY2016 - Transfer out				(4,184,605)
Loss on capital assets disposals				(109,891)
Reconciling Item				(1)
Intra-agency transfers-In				3,401,124
Intra-agency transfers-Out				(3,401,124)
Inter-agency transfers-In				89,391
Inter-agency transfers-Out				(114,328,630)
TOTAL GENERAL REVENUES AND TRANSFERS				206,165,110
CHANGE IN NET POSITION				3,006,733
NET POSITION, BEGINNING				7,496,308
NET POSITION, ENDING				\$ 10,503,041

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
BALANCE SHEET - GOVERNMENTAL FUNDS
As of June 30, 2016**

	Major Funds				Total Governmental Funds
	General Fund 06100	DDS Waiver Fund 40170	Vaccine Purchase Act Fund 40180	Other Non-Major	
ASSETS					
Investment in State General Fund					
Investment Pool	\$ 5,978,904	\$ 8,366,549	\$ 1,527,328	\$ 5,862,142	\$ 21,734,923
Cash	389,812	-	-	-	389,812
Accounts Receivable, net	11,266,189	-	295,017	-	11,561,206
Due from federal government	18,149,003	-	-	-	18,149,003
Due from other state agencies	4,493,848	-	268	839,234	5,333,350
Due from other local governments	142,438	-	-	-	142,438
Intergovernmental Receivables	34,200	-	4,327	-	38,527
Due from other funds	54,612	-	778	27,180	82,570
Inventory	2,368,334	-	-	-	2,368,334
Prepaid expenses and others	241,205	-	-	-	241,205
TOTAL ASSETS	\$ 43,118,545	\$ 8,366,549	\$ 1,827,718	\$ 6,728,556	\$ 60,041,368
LIABILITIES:					
Accounts payable	\$ 24,995,435	\$ -	\$ 135,422	\$ 1,551,425	\$ 26,682,282
Accrued payroll	3,111,957	-	-	24,963	3,136,920
Cash Overdraft	-	-	-	499,524	499,524
Due to State General Fund	4,184,209	-	-	6,253	4,190,462
Due to other funds	32,496	-	-	50,074	82,570
Due to other state agencies	1,771,393	7,465,425	-	-	9,236,818
Intergovernmental Payables	116,976	-	-	-	116,976
Due to local governments	18,410	-	-	-	18,410
Other liabilities	2,379,692	-	-	-	2,379,692
TOTAL LIABILITIES	36,610,568	7,465,425	135,422	2,132,239	46,343,654
FUND BALANCES:					
Nonspendable	2,423,048	-	-	-	2,423,048
Restricted	4,084,929	901,124	1,692,296	4,596,317	11,274,666
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
TOTAL FUND BALANCES	6,507,977	901,124	1,692,296	4,596,317	13,697,714
TOTAL LIABILITIES & FUND BALANCES	\$ 43,118,545	\$ 8,366,549	\$ 1,827,718	\$ 6,728,556	\$ 60,041,368

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
As of June 30, 2016

Total Fund Balances - Governmental Funds		
(Governmental Funds Balance Sheet)	\$	13,697,714

Amounts reported for governmental activities in the Statement of Net Asset Position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.

The cost of capital assets is:		129,081,503
Accumulated depreciation is:		(72,012,450)
		57,069,053

Total capital assets		57,069,053
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Capital lease payable is not due and payable in the current period and, therefore, are not reported in the funds:		(53,045,000)
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Compensated absences are not due and payable in the current period and, therefore, are not reported in the funds:		(7,218,726)
		(7,218,726)

Net position of governmental activities (Statement of Net Position)	\$	<u>10,503,041</u>
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STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
Year Ended June 30, 2016

	Major Funds				Total Governmental
	General Fund 06100	DDS Waiver Fund 40170	Vaccine Purchase Act Fund 40180	Other Non-Major	
REVENUES:					
Federal grant revenue	\$ 114,372,912	\$ -	\$ -	\$ -	\$ 114,372,912
In-Kind assistance - Federal	30,033,565	-	-	-	30,033,565
Charges for services	76,813,087	-	18,312,526	-	95,125,613
Fees, penalties, rentals and other	21,818,574	-	-	2,182,477	24,001,051
TOTAL REVENUES	243,038,138	-	18,312,526	2,182,477	263,533,141
EXPENDITURES:					
Current operating:					
Administration	22,184,894	-	-	-	22,184,894
Public health	149,697,399	-	16,620,230	2,457,740	168,775,369
Public health in-kind assistance	30,033,565	-	-	-	30,033,565
Epidemiology and response	22,015,723	-	-	6,030,726	28,046,449
Laboratory services	12,673,648	-	-	-	12,673,648
Facilities management	136,174,990	-	-	18,451	136,193,441
Development Disabilities Support Services	48,437,823	-	-	-	48,437,823
Health, Certification, Licensing and Oversight	12,180,617	-	-	-	12,180,617
Other health initiatives	-	-	-	1,426,640	1,426,640
Capital outlay	1,050,827	-	-	1,028,133	2,078,960
Capital lease principal payment	-	-	-	1,285,000	1,285,000
Capital lease interest payment	1,156	-	-	2,765,000	2,766,156
TOTAL EXPENDITURES	434,450,642	-	16,620,230	15,011,690	466,082,562
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(191,412,504)	-	1,692,296	(12,829,213)	(202,549,421)
OTHER FINANCING SOURCES (USES):					
General fund appropriation	196,708,300	103,442,700	-	10,081,400	310,232,400
Tobacco Settlement appropriation	6,851,599	-	-	-	6,851,599
County-supported Medicaid	-	-	-	2,779,962	2,779,962
Severance Tax/GOB appropriation	-	-	-	499,524	499,524
Distribution from State Permanent Fund	4,335,361	-	-	-	4,335,361
Reversion - FY2016 - transfer out	(4,178,352)	-	-	(6,253)	(4,184,605)
Intra-agency transfers - in	-	3,401,124	-	-	3,401,124
Intra-agency transfers - out	(3,401,124)	-	-	-	(3,401,124)
Inter-agency transfers - In	84,447	-	-	4,944	89,391
Inter-agency transfers - out	(8,385,930)	(105,942,700)	-	-	(114,328,630)
TOTAL OTHER FINANCING SOURCES	192,014,301	901,124	-	13,359,577	206,275,002
NET CHANGE IN FUND BALANCE	601,797	901,124	1,692,296	530,364	3,725,581
FUND BALANCES, BEGINNING	5,906,180	-	-	4,065,953	9,972,133
FUND BALANCES, ENDING (DEFICIT)	\$ 6,507,977	\$ 901,124	\$ 1,692,296	\$ 4,596,317	\$ 13,697,714

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
Year Ended June 30, 2016**

Net Changes in Fund Balances - Total Governmental Funds
(Statement of Revenues, Expenditures, and Changes in Fund Balances) **\$ 3,725,581**

Amounts reported for governmental activities in the Statement of Activities are different because:

In the Statement of Activities, certain operating expenses - compensated absences (sick and annual leave) are measured by the amounts earned during the year. In the Governmental Funds, however, expenditures for these items are measured by the amounts of financial resources used (essentially, the amounts actually paid). The decrease in the liabilities for the fiscal year was: **317,702**

Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. In the current period, these amounts were:

Capital outlay	2,078,960
Depreciation expense	<u>(4,290,619)</u>

Excess of depreciation expense over capital outlay **(2,211,659)**

The Statement of Activities reports the gain(loss) on the sale and transfer of equipment, while the Statement of Revenues, Expenditures and Changes in Fund Balance reports the proceeds. The following amounts are the difference:

Loss on Capital Assets Disposals	(109,891)
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Repayments of capital lease obligations are an expenditure in the governmental funds, but the repayment reduces long-term liabilities on the Statement of Net Position: **1,285,000**

Change in net position of governmental activities (Statement of Activities) **\$ 3,006,733**

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016**

GENERAL FUND - FUND 06100				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds*	\$ 101,678,900	\$ 105,106,810	\$ 94,571,078	\$ (10,535,732)
General funds	191,807,300	190,872,300	196,708,300	5,836,000
Other state funds	106,194,900	107,796,248	102,006,616	(5,789,632)
Other financing sources	-	-	6,894,368	6,894,368
Inter-agency transfers*	26,493,900	30,729,300	20,803,919	(9,925,381)
TOTAL REVENUES	\$ 426,175,000	\$ 434,504,658	\$ 420,984,281	\$ (13,520,377)
EXPENDITURES - current & capital outlay:				
Personal services and employee benefits	\$ 208,444,400	\$ 209,868,664	\$ 211,254,667	\$ (1,386,003)
Contractual services	83,357,500	85,815,518	75,521,473	10,294,045
Other	125,599,500	130,046,876	117,640,938	12,405,938
Other financing uses	8,773,600	8,773,600	8,385,930	387,670
TOTAL EXPENDITURES	\$ 426,175,000	\$ 434,504,658	412,803,008	\$ 21,701,650
EXCESS OF REVENUES OVER EXPENDITURES			8,181,273	
FEDERAL IN-KIND REVENUE (NOT BUDGETED) **			30,033,565	
FEDERAL IN-KIND EXPENDITURE (NOT BUDGETED) **			(30,033,565)	
INTRA-AGENCY TRANSFER TO FUND 40170 (NOT BUDGETED)			(3,401,124)	
REVERSIONS (NOT BUDGETED)			4,178,352	
NET CHANGE IN FUND BALANCE			\$ 601,797	

* Federal funds passed through to the Department from Other State Agencies in the amount of \$ 19,801,834 is budgeted as other inter-agency transfers and is classified as federal grant revenue on the statement of revenues, expenditures and changes in fund balances.

** Federal in-kind assistance not included in the budget.

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
DEVELOPMENTAL DISABILITIES SUPPORT (DDS) WAIVER FUND
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

	DEVELOPMENTAL DISABILITIES SUPPORT (DDS) WAIVER - FUND 40170			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
General funds	103,442,700	103,442,700	103,442,700	-
Other state funds	-	-	-	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	<u>103,442,700</u>	<u>103,442,700</u>	<u>103,442,700</u>	<u>-</u>
Budgeted Fund Balance	-	2,500,000 *	-	(2,500,000)
TOTAL REVENUES AND FUND BALANCE BUDGETED	<u>\$ 103,442,700</u>	<u>\$ 105,942,700</u>	<u>\$ 103,442,700</u>	<u>\$ (2,500,000)</u>
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	-	-
Other	-	-	-	-
Other financing uses	103,442,700	105,942,700	105,942,700	-
TOTAL EXPENDITURES	<u>\$ 103,442,700</u>	<u>\$ 105,942,700</u>	<u>105,942,700</u>	<u>\$ -</u>
EXCESS OF REVENUES OVER EXPENDITURES			(2,500,000)	
INTRA-AGENCY TRANSFER FROM FUND 06100 (NOT BUDGETED)			<u>3,401,124</u>	
NET CHANGE IN FUND BALANCE			<u>\$ 901,124</u>	

* New fund established in FY16 from intra-agency transfer from general fund 06100.

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES - VACCINE PURCHASING ACT FUND
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

	VACCINE PURCHASING ACT - FUND 40180			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
General funds	-	-	-	-
Other state funds	8,226,500	17,226,500	18,312,526	1,086,026
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 8,226,500	\$ 17,226,500	\$ 18,312,526	\$ 1,086,026
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	-	-
Other	8,226,500	17,226,500	16,620,230	606,270
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 8,226,500	\$ 17,226,500	16,620,230	\$ 606,270
EXCESS OF REVENUES OVER EXPENDITURES			<u>1,692,296</u>	
NET CHANGE IN FUND BALANCE			<u>\$ 1,692,296</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES-AGENCY FUNDS
As of June 30, 2016

		<u>Agency Funds</u>
ASSETS:		
Investment in State General Fund Investment Pool	\$	105
Cash		1,138,347
TOTAL ASSETS	\$	<u>1,138,452</u>
LIABILITIES:		
Due to other state agencies	\$	12
Due to State General Fund		2
Deposits held for others		1,138,127
Stale dated warrants		311
TOTAL LIABILITIES	\$	<u>1,138,452</u>

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016**

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The State of New Mexico Department of Health (the Department) is a cabinet department of the executive branch of government created by state statute under Chapter 9, Article 7 NMSA 1978. The Department's administrative head is the Secretary, who is appointed by the Governor with the consent of the Senate and serves in the Governor's executive cabinet.

The Governmental Accounting Standards Board (GASB) has set forth criteria to be used in determining financial accountability. These criteria include the State of New Mexico's ability to appoint a voting majority of an organization's governing body and either the ability of the State to impose its will on that organization, or the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the State.

The Department is part of the primary government of the State, and its financial data should be included with the financial data of the State. However, the State does not at present issue an audited Comprehensive Annual Financial Report inclusive of the various state departments, agencies, institutions and organizational units which are controlled by or dependent upon the New Mexico legislature or its constitutional officers that make up the State's legal entity.

Chapter 12, Article 6, NMSA 1978 requires that the financial affairs of every agency be thoroughly examined and audited each year and that a complete written report is made.

For financial reporting purposes, the Department has been defined as an integral part of the State's Executive Branch, and the accompanying financial statements include all funds over which the Secretary has the following oversight responsibilities:

- Financial interdependency
- Ability to significantly influence operations
- Accountability for fiscal matters
- Selection of governing authority
- Designation of management

The Department of Health's budget is appropriated by the Legislature during the State's annual legislative session. For fiscal year 2016 (FY16), the Legislature passed and the Governor enacted the budget, and the Operating Budget was approved, in eight Program Areas, as shown below:

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016**

Program Area One (P001) — Administration:

- Office of the Secretary
- Chief Financial Officer
- Office of General Counsel
- Office of Internal Audit
- Chief Information Officer
- Human Resources
- Administrative Services

The Administration Program provides leadership, policy development, information technology, administrative, financial and legal support to the Department to ensure that the Department achieves a high level of accountability and excellence in services provided to the people of New Mexico.

Program Area Two (P002) — Public Health:

- Division Director
- WIC Program
- Immunization Program
- Breast and Cervical Cancer
- Diabetes Program
- Family Health Program
- Children's Medical Services
- Family Planning
- Maternal Child Health
- Pharmacy

The Public Health Division is statutorily required to create and fund programs, services and policy to protect the health and welfare of the people of New Mexico. In doing so, the Division focuses on cost-effective early prevention programs, creating a safe and healthy environment, preventing and controlling infectious diseases, and increasing access to health care services.

Program Area Three (P003) — Epidemiology and Response:

- Emergency Preparedness Emergency
- Medical Services
- Epidemiology and Response
- Vital Records and Health Statistics
- Trauma Authority

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2016**

The mission of the Epidemiology and Response Division is to monitor health, provide health information, prevent disease and injury, promote health and healthy behaviors, respond to public health events, prepare for health emergencies, and provide emergency medical and vital registration services to New Mexicans. This mission is achieved through six bureaus: Vital Records and Health Statistics, Infectious Disease Epidemiology, Injury and Behavioral Epidemiology, Environmental Health Epidemiology, Health Emergency Management and Emergency Medical Services.

Program Area Four (P004) - Laboratory Services:

Scientific Laboratory Division

The Scientific Laboratory Division (SLD) provides clinical testing for infectious disease agents in support of public health programs operated by the Department; veterinary, food, and dairy testing for the Department of Agriculture; forensic toxicology (drug) testing in support of the Department of Public Safety and local law enforcement agencies for the Implied Consent Act (DWI) and for autopsy investigation performed by the Office of the Medical Investigator; and chemical testing for environmental monitoring and enforcement of law and environmental regulations for the Environment Department. SLD also provides clinical testing for state and local hospitals for infectious diseases that are rare or novel in New Mexico and provides training and certification of law enforcement officers to perform breath alcohol testing within New Mexico. The activities of SLD in support of these state agencies are mandated in statute and are essential for the successful missions of the programs it supports in these agencies.

Program Area Six (P006) — Facilities:

Fort Bayard Medical Center (Silver City)
State Veterans Home (Truth or Consequences)
Turquoise Lodge (Albuquerque)
New Mexico Rehabilitation Center (Roswell)
Sequoyah Adolescent Treatment Center (Albuquerque)
Behavioral Health Institute (Las Vegas)
Los Lunas Community Program

The Facilities Program provides chemical dependency and rehabilitation services, adult psychiatric services, forensic services, long term care services, community based services, developmentally disabled community services and adolescent treatment and reintegration services to New Mexico residents in need of such services in seven facilities across New Mexico.

**STATE OF NEW MEXICO
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Program Area Seven (P007) — Developmental Disabilities Support Division:

Home-based Living for the Disabled

The purpose of the Developmental Disabilities Support Division is to administer a statewide system of community-based services and supports in order to improve the quality of life and to increase the independence and interdependence of individuals with developmental disabilities and children with or at risk for developmental delay or disability and their families.

Program Area Eight (P008) — Division of Health Improvement:

Health Facility Licensing and Certification
Incident Management
Quality Management
Caregiver's Criminal History Screening

The mission of the Division of Health Improvement (DHI) is to assure safety and quality care in New Mexico's health care facilities and community-based programs in collaboration with consumers, providers, advocates, and other agencies. DHI promotes quality improvement by conducting surveys and program reviews, taking appropriate action, identifying trends and patterns, and procuring training.

Program Area Seven Eighty Seven (P787) – Medical Cannabis Program:

The New Mexico Medical Cannabis Program was created under the Lynn and Erin Compassionate Use Act. The purpose of this Act is to allow the beneficial use of medical cannabis in a regulated system for alleviating symptoms caused by debilitating medical conditions and their medical treatments. Department of Health administers the program in accordance with the Act while at the same time ensuring proper enforcement of any criminal laws for behavior that has been deemed illicit by the state.

Governmental Accounting Standards Board Statement establish standards for identifying a component unit through evaluation of the reporting entity and significance of certain related party transactions, defined as potential component units. Depending on the results of the evaluation, financial information of related parties determined to be component units could be required to be included in the financial statements of the reporting entity.

In evaluating how to define the Department for financial reporting purposes, management has evaluated the Department's potential component units. The basic, but not the only, criteria for including a potential component unit as part of the reporting entity are the governing body's ability to exercise oversight responsibility.

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The most significant aspects of this responsibility are the selection of governing authority, the designation of management, the ability to significantly influence operations, and the accountability for fiscal matters. A second criteria used in evaluating potential component units is the scope of public service.

Application of the criteria involves considering whether the activity benefits the Department. A third criteria used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the Department is able to exercise oversight responsibilities. In the financial statements, discrete presentation entails reporting component unit financial data in a column separate from the financial data of the Department. Based on the application of these criteria, there are no component units included in these financial statements.

Measurement Focus, Basis of Accounting and Basis of Presentation

The financial statements of the Department of Health have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units as prescribed by the Governmental Accounting Standards Board (GASB), which is the accepted standard-setting body for establishing governmental accounting and financial reporting standards. GASB Statement 34, Statement 37 and Statement 38 establish financial reporting requirements for state and local governments throughout the United States.

The Department is responsible for the fair presentation of the accompanying financial statements in conformity with generally accepted accounting principles. The Department has implemented these standards beginning with the fiscal year ended June 30, 2002. The Department has prepared required supplementary information in the titled Management's Discussion and Analysis, (MD&A), which precedes the basic financial statements. The Department's significant accounting policies are described below.

The basic financial statements include both government-wide (based on the Department as a whole) and fund financial statements. While the previous model emphasized fund types (the total of all funds of a particular type), in the new model focus is on either the Department as a whole or major individual funds (within the fund financial statements). Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as either governmental or business type, and exclude fiduciary funds. The Department is a single-purpose government entity and has no business type activities. In the government-wide Statement of Net Position, the governmental activities are presented on a consolidated basis and are presented using the economic resources measurement focus and the accrual basis of accounting, which incorporates long-term assets and receivables as well as long-term debt and obligations.

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The government-wide Statement of Activities reflects both the gross and net cost-per-functional category, which is otherwise being supported by general government revenues. The Statement of Activities reduces gross expenses (including depreciation expense on capital assets) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function. All internal activity has been removed from the financial statements.

The net cost by function is normally covered by general revenue. The Department operates eight programs and employs indirect and direct cost allocation as applicable in the financial statements.

The government-wide focus is on the sustainability of the Department as an entity and the change in aggregate financial position resulting from the activities of the fiscal period.

Emphasis is on the major funds of the governmental category. Non-major funds are summarized into a single column. The Department utilizes governmental funds and fiduciary funds. The Department has no proprietary funds to report.

The governmental funds in the fund financial statements are presented on a current financial resources measurement focus and the modified accrual basis of accounting. This is the manner in which these funds are normally budgeted. This presentation is deemed more appropriate to demonstrate legal and covenant compliance, to demonstrate the source and use of liquid resources, and to demonstrate how the Department's actual experience conforms to the budget or fiscal plan. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements governmental column, a reconciliation is presented, which briefly explains the adjustment necessary to transform the fund-based financial statements into the governmental column of the government-wide presentation. The Department's General Fund is a reverting fund.

The focus of the revised model is on the Department as a whole and the fund financial statements, including the major funds in the governmental category.

The financial transactions of the Department are recorded in the General Fund and its other funds, each of which is considered a separate accounting entity. The operations of the funds are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, expenditure or expenses, and other financing sources or uses. Government resources are allocated to, and accounted for, in the fund based upon the purpose for which they are to be spent and the means by which the spending activities are controlled.

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The following describes the individual funds used by the Department:

Governmental Funds

All governmental fund types are accounted for on a spending or financial flow measurement focus. Only current assets and current liabilities are generally included on their balance sheets.

Their reported fund balance (net current assets) is considered a measure of available spendable resources. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, the statements present a summary of sources and uses of available spendable resources during a period. Due to their spending measurement focus, expenditure recognition for governmental fund types is limited to exclude amounts represented by non-current liabilities. Because they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities. The following is a description of the funds of the Department:

Major Funds

General Fund (Fund 06100) - The General Fund is the general operating fund of the Department. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund combines activities for all the programs of the Department. The General Fund is funded from appropriations from the State of New Mexico State General Fund, special appropriations, Federal grants and other revenue. These funds are reverting.

Developmental Disabilities Support Waiver Program Fund (Fund 40170) - This fund was created by Statute, Laws of 2015, Chapter 101, House Bill 2 and 4, Section 5-41. This fund is supported by General fund appropriations to support the developmental disabilities Medicaid waiver program in the developmental disabilities support program of the Department of Health. These funds are non-reverting.

Vaccine Purchasing Act Fund (Fund 40180) - This fund was created by Statute, Laws of 2015, Chapter 101, Senate Bill 121, Section 4. This fund consists of amounts reimbursed to the state by health insurers and group health plans pursuant to the Vaccine Purchasing Act and of appropriations from, and transfers made to, the fund. Money in the funds is expended only for the purposes specified in the Vaccine Purchasing Act, by warrant issued by the Secretary of Finance and Administration pursuant to vouchers approved by the Secretary of Health. These funds are non-reverting.

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Other Non-major Funds

Special Revenue Funds. DOH maintains six non-major Special Revenue Funds to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Those funds are:

The Medical Cannabis Fund (Fund 11400) - This fund was created by Senate Bill 240, as amended in Laws of 2012, chapter 42. The fund consists of fees collected by the Department of Health pursuant to the Medical Cannabis Program that the Department of Health administers, income from investment of the fund and income otherwise accruing to the fund. Money appropriated is to support the administration of the medical cannabis program; provided that none of the money from the fund shall be used for capital expenditures. These funds are reverting.

The County Supported Medicaid Fund (Fund 21900) - This fund was created by Section 27- 10-3 NMSA 1978 to institute or support primary health care services in underserved areas. These funds are restricted by law and do not revert in any fiscal year. These funds are non-reverting.

The Trauma System Fund (Fund 25700) - This fund was created by Section 24-10E-2 NMSA 1978. The purpose of this fund was to provide funding to sustain existing trauma centers, support the development of new trauma centers and develop a statewide trauma system. These funds are non-reverting.

The Save Our Children's Sight Fund (Fund 26100) - This fund was created by Section 24-1-31 NMSA 1978. The purpose of this fund is to provide funding for the development and implementation of a vision screening program, which includes making vision screenings and follow up comprehensive examinations available to the children of New Mexico regardless of family income. These funds are non-reverting.

The Emergency Medical Services Fund (Fund 75600) - This fund was created by Section 24- 10A-2 NMSA 1978. The purpose of this fund is to make money available to municipalities and counties for use in the establishment and enhancement of local emergency medical services, statewide emergency medical services and trauma services in order to reduce injury and loss of life. These funds are non-reverting.

The Birthing Workforce Retention Fund (Fund 95800) - The fund was created by Section 41-5-26.1 NMSA 1978. The purpose of this fund is to provide malpractice insurance premium assistance for certified nurse-midwives or physicians whose insurance premium costs jeopardize their ability to continue their obstetrics practices in New Mexico. These funds are non-reverting.

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Capital Projects Fund. DOH also maintains two Capital Project Funds to account for appropriations that are restricted by law. Those funds are:

Fort Bayard Medical Center Lease Purchase Agreement Fund (Fund 20480) - The New Mexico Department of Health was appropriated funds in the Laws of 2011, Chapter 179, Section 4 for the Fort Bayard Medical Center Lease Purchase Agreement. The fund was created to account for all fiscal activity related to the lease purchase agreement between the State of New Mexico, Department of Health and Grant County, New Mexico. The payments for the lease purchase agreement are funded through General Fund Appropriations. These funds are reverting.

STB Capital Outlay Statewide Fund (Fund 89200) - This Capital project Fund is used to account for severance tax bond funded capital projects. These funds are reverting.

Fiduciary Funds

Agency Funds. The Department also maintains two Agency Funds, which are trust accounts that are held for clients. They are not available for use by the Department but are held for clients, such as wards of the State and other state agencies. Accounting for financial activity in these funds utilizes the full accrual basis of accounting.

The Birth & Death Certificate Fund (Fund 50200) - This fund is used to account for revenue from birth and death certificates collected by Public Health Offices statewide and due by statute to the State General Fund and the New Mexico Children, Youth, and Families Department.

The Patients' Trust Fund (Fund 51000) - This fund is used for patient trust monies that are held on behalf of the residents of the Department's long-term and other care facilities.

Measurement Focus and Classification of Funds

Individual funds have been established as stipulated by legal provisions or by administrative direction. The funds presented are classified as follows:

Governmental Funds account for the acquisition, use, and balances of expendable financial resources and the related current liabilities. Governmental fund types use the flow of current financial resources measurement focus. Included in this classification is the General Fund, which is the Department's operating fund that accounts for all financial resources except those required to be accounted for in another fund; the six

Special Revenue Funds described above; and the Capital Projects Funds.

Fiduciary Funds account for assets held by the State in a trustee capacity or as an agent

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for individuals, other governmental units, or other funds. Included in this fund category are the Department's two Agency Funds described above. Agency funds are custodial in nature; thus, they do not measure results of operations. The two Agency Funds deal with patient trust funds for patients' checking, savings, and burial accounts from which the patients buy personal items.

These funds are not incorporated in to the government-wide financial statements. Fiduciary funds use the accrual basis of accounting.

When both restricted and unrestricted resources are available for use, it is the Department's policy to use restricted resources first, and then unrestricted resources as they are needed.

In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions, an amendment of GASB Statement No. 27*. This Statement improves accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards governing accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

In January 2013, GASB issued Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date, an amendment of GASB Statement No. 68*. The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions*. The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability.

Compliant with the requirements of Government Accounting Standards Board Statement No. 68 and No.71, the State of New Mexico has implemented the standards for the fiscal year ending June 30, 2015.

The Department, as part of the primary government of the State of New Mexico, is a contributing employer to a cost-sharing multiple employer defined benefit pension plan administered by the Public Employees Retirement Association (PERA). Overall, the total pension liability exceeds Plan net position resulting in a Net pension liability. The State has determined the State's share of the net pension liability to be a liability of the State as a whole, rather than any agency or department of the State and will not be reported in the department or agency level financial statements of the State. All required disclosures will be presented in the Comprehensive Annual Financial Report (CAFR) of the State of New Mexico.

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Information concerning the net pension liability, pension expense, and pension-related deferred inflows and outflows of resources of the primary government will be contained in the General Fund and the CAFR and will be available, when issued, from the Office of State Controller, Room 166, Bataan Memorial Building, 407 Galisteo Street, Santa Fe, New Mexico, 87501.

Non-Current Governmental Assets/Liabilities

GASB Statement 34 eliminated the presentation of Account Groups but requires that these records be maintained and that the information incorporated into the government-wide Statement of Net Assets. GASB Statement 63 changed the report of government-wide from using the Statement of Net Assets to using the Statement of Net Position.

Basis of accounting refers to the point at which revenue and expenditures are recognized in the accounts and reported in the financial statements and relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are presented using the "economic resources" measurement focus and the accrual basis of accounting.

Under the accrual basis of accounting, revenue is recognized when earned and expenditures are recognized when the liability is incurred or economic asset used. Revenue, expenses, gains, losses, assets, and liabilities resulting from exchange-like transactions are recognized when the exchange takes place. Revenue, expenses, gains, losses, assets and liabilities resulting from non-exchange transactions are recognized in accordance with the requirements of GASB Statement 33. The governmental funds in the fund financial statements utilize the modified accrual basis of accounting. Under this method, revenue and other governmental fund financial resource increments are recognized in the accounting period in which they become susceptible to accrual - that is, when they become both measurable and available to finance expenditures of the current fiscal period. "Available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, generally 60 days. The exception to this rule is Federal Grant expenditures which generally are reimbursed within 120 to 160 days of the expenditures.

Starting in 2015 and throughout 2016, DOH also found patient charges were taking up to 120 days for reimbursements due to contract changes related to the American Affordable Health Care Act.

Contributions and other monies held by other state and local agencies are recorded as a receivable at the time the money is made available to the specific fund. All other revenues are recognized when they are received and are not susceptible to accrual.

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Expenditures are recorded as liabilities when incurred. An exception to this general rule is that accumulated unpaid annual, compensatory and certain sick leave are not accrued as current liabilities but as non-current liabilities. Expenditures charged to federal programs are recorded utilizing the cost principles described by the various funding sources. When expenditure is incurred for purposes for which both restricted and unrestricted net assets are available, the Department first uses restricted resources and then unrestricted resources.

Fund Balance Classifications

In the governmental fund financial statements, fund balances are classified as nonspendable, restricted, or unrestricted (committed, assigned, or unassigned). Restricted represents those portions of fund balance where constraints placed on the resources are either externally imposed or imposed by law through constitutional provisions or enabling legislation. Committed fund balance represents amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the Legislative and Executive branches of the State. Assigned fund balance is constrained by the Legislature's and Executive Branch's intent to be used for specific purposes or in some cases by legislation.

The Department's fund balances represent: 1) Restricted Purposes, which include balances that are legally restricted for specific purposes due to constraints that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments; 2) Committed Purposes, which include balances that can only be used for specific purposes pursuant to constraints imposed by formal action of the Legislative and Executive branches; 3) Assigned Purposes, which includes balances that are constrained by the government's intent to be used for specific purposes, but are neither restricted or committed.

A summary of the nature and purpose of these reserves by fund type at June 30, 2016, follows:

Nonspendable - Inventories and Prepaid expenses. This reserve was created to represent the portion of fund balance that is not available for expenditures because the Department expects to use the resources within the next budgetary period.

Nonspendable - Postage. This reserve was created for prepaid postage on hand at year end. At year end, postage remaining in the meter is recorded as a prepaid asset with an offsetting reserve of fund balance in the Governmental Fund Statement.

Spendable - Restricted. This reserve consists of liquid assets (generated from revenues and not bond proceeds), which have third-party (statutory or granting agency) limitation on their use.

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Spendable - Committed for Multi-Year Appropriations. This reserve was created for multiyear appropriations for which the Department has received funds for projects which extend into future years.

When expenditures are incurred for purposes for which both restricted and unrestricted fund balances are available, restricted fund balance must be spent first. When expenditures are incurred for purposes for which amounts in any of unrestricted fund balance classifications can be used, committed amounts should be reduced first, followed by assigned amounts and then unassigned amounts.

NOTE 2. ASSETS, LIABILITIES, AND NET POSITION

Cash

The Department maintains cash accounts with the Office of the State Treasurer and at various commercial institutions statewide. Amounts on deposit with the commercial institutions are fully insured by the Federal Deposit Insurance Corporation up to \$250,000.

Amounts over \$250,000 must be secured in accordance with 6-10-17 NMSA 1978 which requires banks pledge collateral valued at 50 percent of the uninsured amount deposited.

The Department is required by statute to deposit any money received into the State Treasury. Balances maintained at the end of each day are pooled and invested by the State Treasurer in repurchase agreements. The State Treasurer issues separate financial statements, which disclose the collateral pledged to secure these deposits, the categories of risk involved, and the market value of purchased investments, which may differ from the cash deposited by the Department (refer to Schedule 2 — Pledged Collateral and Schedule 1 — Schedule of Individual Deposits). Custodial credit risk is the risk that, in the event of failure of the counterparty, the Department will not be able to recover the value of its cash that is in the possession of an outside party. The Department's cash balances are not exposed to custodial credit risk. All are fully collateralized and the collateral is held in the Department's name.

Interest in State General Fund Investment Pool

Compliant with statute 6-10-3 (NMSA 1978), and to optimize state cash management and investment practices, funds of various state agencies are deposited in the State General Fund Investment Pool (SGFIP). This pool is managed by the New Mexico State Treasurer's Office (STO). Claims on the SGFIP are reported as financial assets by the various agencies investing in the SGFIP.

Agency claims against the SGFIP and fiduciary resources held at STO to fulfill those

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claims were not reconciled from the inception of SHARE (the State's centralized accounting system), in July 2006, through January 2013, which caused uncertainty as to the validity of the claims and the ability of fiduciary resources to fulfill those claims. As a result of business process and systems configuration changes made during the Cash Management Remediation Project Phase I the Department of Finance and Administration's Financial Control division began reconciling transactional activity reported by the State's fiscal agent bank to the SHARE general ledger on a point-forward basis beginning February 1, 2013. In March 2015, the Financial Control Division implemented a reconciliation process that compares statewide agency claims against the resources held in the SGFIP at STO. This process is known as the claims to resources reconciliation.

The State Controller indicated on August 8, 2016 that calculated difference between resources maintained by STO and the agency claims has remained stable and within a narrow and acceptable range (< \$200k standard deviation) over the last twelve months; resources are sufficient to cover claims and there is no need to adjust any specific business unit claim on the SGFIP and that all claims will be honored at face value.

State law (Section 8-6-3 NMSA 1978) requires the Fund's cash be managed by the New Mexico State Treasurer's Office. Accordingly, the investments of the Fund consist of an interest in the State General Fund Investment Pool managed by the New Mexico State Treasurer's Office.

The Department of Health identifies and posts all warrants and deposits as they are processed at the department's Administrative Services Division (ASD). Each fund has an interest in the State General Fund Investment Pool.

At June 30, 2016, the Department had the following invested in the General Fund Investment Pool: \$21,235,504. Refer to Schedules 1 and 2 of the Supplementary Schedules related to deposits and collateral related to Cash and the General Fund Investment Pool funds.

Interest Rate Risk - The New Mexico State Treasurer's Office has an investment policy that limits investment maturities to five years or less on allowable investments. This policy is means of managing exposure to fair value losses arising from increasing interest rates. This policy is reviewed and approved annually by the New Mexico State Board of Finance.

Credit risk - The New Mexico State Treasurer pools are not rated.

For additional GASB 40 disclosure information regarding cash held by the New Mexico State Treasurer, the reader should see the separate audit report for the New Mexico State Treasurer's Office for the fiscal year ended June 30, 2016.

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The Department overdrew its Severance Tax Bond Fund 89200 cash account as of June 30, 2016 by \$499,524.

Inventory and Prepaid

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items. In addition, employee travel advances are recorded as prepaid items until travel is completed and actual amounts due are reconciled and paid.

Inventory is valued at cost using the first-in, first-out method. Inventory consists of expendable supplies held for consumption and pharmaceuticals held for patient use at the public health field offices, medical and long-term facilities.

Capital Assets

Property, buildings, and equipment purchased or acquired at a value of \$1,000 or greater prior to July 1, 2005 are capitalized. Capital Assets acquired after June 17, 2005, are only capitalized if the acquisition amount was \$5,000 or more (Section 12-6-10 NMSA 1978). Assets are carried at historical cost or estimated historical cost. Those assets acquired and capitalized prior to July 1, 2005 that have not been fully depreciated are still being depreciated under the previous policy. Currently, contributed assets are recorded at fair market value as of the date received. Additions, improvements, and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance is expensed when incurred.

Depreciation on all assets, including software, is provided on the straight-line basis over the following estimated useful lives with no salvage value:

	<u>Years</u>
Land Improvements	10 to 20
Buildings and Structures	5 to 40
Machinery and Equipment	5 to 20
Vehicles	5 to 10
Information Technology	5 to 20
Furniture/Fixtures	5 to 20

In addition to the assets owned by the Department, the Department utilizes buildings, vehicles, furniture and equipment owned by the Property Control Division of the State of New Mexico General Services Department.

These assets and the related depreciation expense are not included in the accompanying financial statements.

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Although GASB Statement 34 requires the recording and depreciation of infrastructure assets, such as roads, bridges, etc., the Department does not own any infrastructure assets. There is no debt related to the Department's capital assets.

Capital Leases

Leases that substantially transfer all of the risks and benefits of ownership are accounted for as capital leases. Capital leases are included in the capital assets, and where appropriate, are amortized over the shorter of their economic useful lives or lease terms. The related capital lease obligations are included in the long-term liabilities in the government-wide financial statements.

Compensated Absences

Vacation time, compensatory time, and sick time are reported as liabilities in the government-wide financial statements, with expenses being reported during the period that leave is accrued. It is the policy of the Department to permit employees to accumulate earned but unused vacation and sick pay benefits. The fund financial statements report expenditures during the period that employees are actually paid, or when compensated absences are liquidated with expendable financial resources from the operational portion of state General Fund appropriations. These expenditures are paid from the Department's General Operating Fund (Fund 06100). Qualified employees are entitled to accumulate vacation leave according to a graduated schedule of 80 to 160 hours per year, depending upon the length of service and the employee's hire date.

A maximum of thirty working days (240 hours) of such accumulated annual leave may be carried forward into the beginning of the calendar year and any excess is lost.

When employees terminate, they are compensated for accumulated unpaid annual leave as of the date of termination, up to a maximum of thirty days.

Qualified employees are entitled to accumulate sick leave at the rate of one day for each calendar month of service. There is no limit to the amount of sick leave which an employee may accumulate. Once per fiscal year, in either January or July, employees may elect to be paid for 50% of accrued sick leave in excess of 600 hours, up to 720 hours, not to exceed 120 hours (60 hours maximum can be paid). Sick leave balances related to general fund operations in excess of 600, but not more than 1,000, hours have been recorded at 50% of the employee's hourly rate in the general fund.

Compensatory time may be granted by the Department to employees when overtime is needed. Employees not exempt from the FLSA may accrue up to 240 hours at the rate of one-and-a-half (1 ½) hours for each hour worked.

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The time will either be paid or taken as time off at the employee's election unless notified by the employer that it can only be taken as compensatory time off.

FSLA-exempt employees may only accrue up to 80 hours a year at a rate of one (1.0) times the hours worked. The exception is supervisory nurses who accrue their hours at the rate of one-and-a-half the normal rate (1 ½). The Department policy permits exempt employees to elect to be reimbursed by cash or take time off unless notified by the employer that it will only be taken as compensatory time off.

In addition to the basic current hourly pay rate, the accrual of compensated absences includes the Department's estimated costs of payroll taxes.

Net Position

The government-wide financial statements utilize a net position presentation. Net position are categorized as investment in capital assets less outstanding liquid assets (net of related debt), restricted and unrestricted.

- Investment in Capital Assets (net of related debt) - Reflects the portion of net assets which are associated with non-liquid, capital assets less outstanding capital asset related debt. The net related debt is the debt less the outstanding liquid assets and any associated unamortized cost.
- Restricted Assets - Reflects the value of liquid assets generated from revenue but not bond proceeds which have third-party (statutory, bond covenant or granting agency) limitations on their use.
- Unrestricted Assets - Represents assets that do not have third-party limitations on their use.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

Intra-fund Activity

Intra-fund receivables or payables at year-end are netted as part of the reconciliation to the governmental-wide financial statements.

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The Developmental Disabilities Support Waiver Program Fund was created by Statute, Laws of 2015, and set up in FY16. The law allowed for unspent appropriations related to this program to not revert at the end of FY15 and were shown as Restricted Fund Balance in the General Fund. These funds were transferred to the Developmental Disabilities Support Waiver Program Fund during FY16. This transaction is shown as an Intra-agency transfer in/out in the Department's Statement of Revenue, Expenditures and Changes in Fund Balance.

NOTE 3. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Budgetary Data

The State Legislature makes annual appropriations to the Department. Legal compliance is monitored through the establishment of an annual operating budget for the Department that is reviewed and approved by the New Mexico Department of Finance and Administration.

The following are the procedures followed in establishing the budgetary data presented in the financial statements:

1. The Department submits an annual appropriation request (budget) to the New Mexico Legislature and the New Mexico Department of Finance and Administration for the fiscal year commencing the following July 1. The State Legislature must appropriate funds to the Department before an operating budget can be legally approved by the New Mexico Department of Finance and Administration.
2. The expenditures and encumbrances of each category may not legally exceed the budget for that category. Budgets are controlled at the four "category" levels:
 - Personal Services and Employee Benefits;
 - Professional Services;
 - Other Expenditures; and
 - Other Financing Uses.
3. All requested budget adjustments must be submitted to and approved by the Department of Finance and Administration in the form of budget adjustment requests.
4. The budget is adopted on a modified accrual basis of accounting that is consistent with generally accepted accounting principles (GAAP). This practice became effective beginning July 1, 2004. In prior years, the budgetary basis was not considered to be consistent with the GAAP basis of accounting. Budgetary comparisons presented in the financial statements are now presented on a basis which is consistent with generally accepted accounting principles.

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5. Unless otherwise specified in law (either appropriations acts or statutory law), appropriations to the Department are designated as "reverting" by the New Mexico State Legislature and, therefore, unencumbered balances in state agency accounts remaining at the end of the fiscal year from appropriations made from the New Mexico State General Fund revert to the New Mexico State General Fund.
6. Per Section 9 of the General Appropriation Act of 2008, all agencies, including legislative agencies, may request category transfers among personal services and employee benefits, contractual services and other. Therefore, the legal level of budgetary control would be the appropriation program level (A-Code, P-Code, and Z-Code). The A-Code pertains to capital outlay appropriations (general obligation/severance tax or state general fund). The P-Code pertains to operating funds. The Z-Code pertains to special appropriations.
7. During the year, the Department's actual expenditures exceeded budget expenditures in the following schedules:
 - Program P006-Facilities Management within the General Fund exceeded its budget expenditures in the personal services and employee benefits category by approximately \$4.2M. See page 76.
 - The General Fund, in total, exceeded budget expenditures in the personal services and employee benefits category by approximately \$1.4M. See page 22.
 - The Trauma System Fund exceeded budget expenditures in the personal services and employee benefit category by \$7,750. See page 66.
 - The Emergency Medical Services fund exceeded budgeted expenditures in the personal service and employee benefit category by \$17,017. See page 68.

Revenue Recognition

State General Fund appropriations are recognized in the year the appropriation is made. Receivables are recognized as revenue in the year the services which gave rise to the receivable are provided. Bond proceeds are recognized when all eligibility requirements have been met.

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Program Revenue

Program revenue includes:

- **Federal and Other Grants-** program-specific operating grants from federal sources or other state agencies. No allocation of indirect expenses is made by function as costs not accounted for by activity are considered immaterial. Revenue is recognized when appropriate expenditures are incurred or accrued by the Department.

- **Patient Service Revenue and Contractual Adjustments -** Patient services revenue is recorded at the established rates of the medical facilities and hospitals but is reduced by "contractual adjustments" to recognize allowances for charity services, provisions for uncollectible accounts, and charges that otherwise exceed payments from Medicare, Medicaid, private or other resources. Amounts receivable and payable under reimbursement from "third-party payer" agreements, primarily Medicare and Medicaid, are subject to examination and retroactive adjustment by a third-party payer. Provisions for estimated retroactive adjustments by third-party payers are provided in the period the related services are rendered. Any difference between the amounts accrued and settled is reflected in operations in the year of settlement. The facilities are paid for substantially all inpatient services rendered to Medicaid and/or Medicare program beneficiaries under prospectively determined rates per client. Accordingly, to the extent that costs incurred (exclusive of other defined capital costs and certain education costs of the rehabilitation centers which continue to be paid on the basis of reasonable costs) for services rendered to Medicare and Medicaid patients exceed the determined payment rates, those costs are not recoverable from the Medicare and Medicaid programs or their beneficiaries.

The facilities' payment classification of patients under the prospective system is subject to review based on validation audits by third parties.

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NOTE 4. ACCOUNTS RECEIVABLE

The accounts receivable and the related allowance for uncollectible accounts for the General Fund and the Vaccine Purchasing Act Fund as of June 30, 2016, are as follows:

Program #	Program/Facility Name	Accounts Receivable	Allowance for Uncollectible	Net Accounts Receivable
2	Public Health Division	\$ 3,255,325	\$ 1,261,770	\$ 1,993,555
3	Epidemiology and Response Division	44,645	-	44,645
4	Scientific Laboratory	48,481	13,088	35,393
6	Turquoise Lodge	4,436,298	4,175,245	261,053
6	New Mexico Behavioral Health Institute	4,681,335	2,382,771	2,298,564
6	New Mexico Rehabilitation Center	688,443	256,893	431,550
6	Sequoyah Adolescent Treatment Center	3,153,978	2,298,310	855,668
6	New Mexico Veterans Home	2,363,767	323,893	2,039,874
6	Fort Bayard Medical Center	8,349,934	5,411,189	2,938,745
6	Los Lunas Community Program	2,115,774	1,453,615	662,159
	Total	<u>\$ 29,137,980</u>	<u>\$ 17,576,774</u>	<u>\$ 11,561,206</u>

The allowance for uncollectible accounts has been established from experience based on the records of the respective activities.

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NOTE 5. CAPITAL ASSETS

A summary of changes in capital assets are as follows

Governmental Type Activities	Balance June 30, 2015	Additions	Deletions	Balance June 30, 2016
Land	\$ 59,700	\$ -	\$ -	\$ 59,700
Total Non-Depreciable Assets	59,700	-	-	59,700
Capital assets, being depreciated				
Land Improvements	210,433	-	-	210,433
Building and Structures	98,862,041	-	(3,498,267)	95,363,774
Machinery & Equipment	15,338,903	1,398,527	(1,238,435)	15,498,995
Vehicles	2,003,583	25,233	(12,582)	2,016,234
Information Technology	13,895,138	655,200	(97,621)	14,452,717
Furniture and Fixtures	1,561,591	-	(81,941)	1,479,650
Total Depreciable Assets	131,871,689	2,078,960	(4,928,846)	129,021,803
Total Capital Assets	131,931,389	2,078,960	(4,928,846)	129,081,503
Less accumulated depreciation				
Land Improvements	209,107	147	-	209,254
Building and Structures	44,630,933	2,695,255	(3,408,141)	43,918,047
Machinery & Equipment	12,690,437	738,738	(1,218,673)	12,210,502
Vehicles	1,662,142	58,414	(12,582)	1,707,974
Information Technology	11,987,915	769,582	(97,621)	12,659,876
Furniture and Fixtures	1,360,252	28,483	(81,938)	1,306,797
Total Accumulated Depreciation	72,540,786	4,290,619	(4,818,955)	72,012,450
Total Capital Assets Net	\$ 59,390,603	\$ (2,211,659)	\$ (109,891)	\$ 57,069,053

Depreciation expense was charged to functions as follows:

Program Name	Program #	Depreciation Expense
Administration	1	\$ 350,741
Public Health	2	258,241
Epidemiology and response	3	152,456
Laboratory Services	4	550,256
Facilities management	6	2,881,843
Developmental disabilities support services	7	7,977
Health certification, licensing and oversight	8	76,052
Medical Cannabis	787	13,053
Total Depreciation Expenses		\$ 4,290,619

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NOTE 6. COMPENSATED ABSENCES

Compensated absences consist of annual leave, sick leave and comp time earned by Department employees. This time is considered to be a current obligation of the Department. Changes in compensated absences are recorded in the financial statements as follows:

Balance			Balance	Due
June 30, 2015	Additions	Deletions	June 30, 2016	Within One
				Year
<u>\$ 7,536,428</u>	<u>\$ 6,590,616</u>	<u>\$(6,908,318)</u>	<u>\$ 7,218,726</u>	<u>\$ 6,332,557</u>

NOTE 7. DUE FROM AND DUE TO OTHER AGENCIES

Transactions that occur among state agencies under legislative mandate, exchange transactions, and other situations are accounted for in the financial statements which make up the due from and due to other state agencies. The Due From and Due To Other Agencies balances at June 30, 2016 are found at Schedule 5.

NOTE 8. INTERFUND ACTIVITY

Due To/From Other Funds and sub-funds at June 30, 2016 are as follows:

Account 141900			Account 231900		
Fund Name	Fund Number	Amount	Fund Name	Fund Number	Amount
General Fund - State	06101	\$ 50,074	General Fund - State	06101	\$ 31,718
General Fund - Other	06105	4,538	General Fund - Other	06105	778
Trauma Systems	25701	27,180	Medical Cannabis	11415	50,074
Vaccine Purchasing Act	40185	778			
	Total Due From	\$ <u>82,570</u>		Total Due To	\$ <u>82,570</u>

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NOTE 9. OTHER LIABILITIES

Other liabilities consist of:

Civil Monetary Penalties - Held for Federal Programs	\$ 785,613
Civil Monetary Penalties - Held for State Programs	31,135
Federal overpayment & other item- Returned July, 2016	837,229
New Born Screening Kits	344,166
Funds Held For State Employees	4,030
Funds Held For Others	377,369
Miscellaneous	150
Total Other Liabilities	<u>\$ 2,379,692</u>

NOTE 10. OPERATING LEASES

The Department leases equipment and building office space under operating leases. Operating leases do not give rise to eventual property rights or lease obligations and, therefore, the effect of the lease obligations are not reflected in the Department's liabilities. Operating leases are subject to future appropriations and are cancellable by the Department at the end of the fiscal year.

The Department has commitments for lease obligations for the following periods for the following amounts:

<u>Years Ending June 30:</u>	<u>Lease Amounts</u>
2017	\$ 3,764,718
2018	3,227,475
2019	2,908,957
2020	2,590,969
2021	2,081,482
2022-2026	5,918,168
2027-2031	<u>1,397,435</u>
Total	<u>\$ 21,889,204</u>

Rental expenditures for the fiscal year ended June 30, 2016 were \$ 4,756,793.

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NOTE 11. CAPITAL LEASE

The Department entered into a lease-purchase agreement as a lessee with Grant County of New Mexico that was conditionally approved in February 19, 2008 by the New Mexico State Board of Finance. The lease provides that the Department will cause a healthcare facility (the Facility) to be acquired, constructed and equipped on unimproved land in the Village of Santa Clara, New Mexico (the Land), financed with proceeds from the County's Project Revenue Bonds (Ft. Bayard Project), Series 2008 (the Bonds). The Facility will be a replacement for the existing Fort Bayard Medical Center. Under the lease and subject to its terms and conditions, the Department will be obligated to make payments, among others, in the amounts and at the times necessary to allow for the timely payment of the principal and interest on the Bonds after the completion of the Facility. The agreement contains an option to purchase shall the Department decide to purchase the Facility during the term of the lease with the approval of the New Mexico State Board of Finance. The lease and the payments for the lease commenced December 16, 2010.

The estimated value of the leased building since the inception of the leases, net of accumulated depreciation, amounted to \$47,407,408. The related remaining obligations under the capital leases which amounted to \$53,045,000 at June 30, 2016 are included in the capital assets and long-term liabilities balances in the government-wide financial statements.

The annual requirements to amortize the lease obligation at June 30, 2016 are as follows:

<u>Years Ending June 30:</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2017	\$1,355,000	\$2,692,269	\$4,047,269
2018	1,435,000	2,614,356	4,049,356
2019	1,490,000	2,556,956	4,046,956
2020	1,565,000	2,482,456	4,047,456
2021	1,655,000	2,396,381	4,051,381
2022-2026	9,715,000	10,528,744	20,243,744
2027-2031	12,405,000	7,845,463	20,250,463
2032-2036	15,900,000	4,343,250	20,243,250
2037-2038	<u>7,525,000</u>	<u>569,000</u>	<u>8,094,000</u>
	<u>\$53,045,000</u>	<u>\$36,028,875</u>	<u>\$89,073,875</u>

The annual Capital Lease amount paid in FY16 was \$4,051,156 of which \$1,285,000 was for principal payment and \$2,766,156 in interest which is due for payment one twelfth each month by the 16th of the month.

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	Balance at June 30, 2015	Additions	Deletions	Balance at June 30, 2016
Capital lease	\$ 54,330,000	\$ -	\$1,285,000	<u>\$53,045,000</u>

NOTE 12. FUND BALANCE

Found in the fund balance section of the general fund, the non-spendable amount of \$2,423,048 at June 30, 2016 was reserved for inventory and prepaid expenses. The restricted balance of \$4,084,929 is comprised of the carry over balances of special appropriations of \$3,365,086, the Developmental Disabilities Support Program of \$387,670, the Kellogg grant of \$30,729, the balance of \$35,882 for the State of Utah Carryover Grant funds and the balance of \$265,562 for the Family Planning Carryover Grant funds. Other fund balance restrictions totaling \$7,189,737 relate to the non-reverting amounts specific to the purpose of the respective fund.

NOTE 13. REVERSIONS

The following appropriations were included as reversion expenditures for fiscal year 2016:

Laws of 2015, Ch. 101, Section 4, Fund 06100	\$	4,178,352
Laws of 2015, Ch. 101, Section 4, Fund 11416		<u>6,253</u>
Total State General Fund reversions	\$	4,184,605

In accordance with statute Section 6-5-10(A) NMSA 1978, all unreserved, undesignated fund balances in reverting funds and accounts as reflected in the central accounting system as of June 30 shall revert.

NOTE 14. FUNDS HELD IN TRUST BY OTHERS

The Department is an income beneficiary of a portion of the State Permanent Fund designated specifically for the Behavioral Health Institute in Las Vegas, and receives 2/7th of the income from investments in the State Permanent Fund derived from the Charitable, Penal and Reformatory Act. The trust principal is managed by the State Investment Council and, because the funds are not controlled by the Department, they are not reflected in the accompanying financial statements.

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The fair value of the Department's interest in the State Permanent Fund at June 30, 2016, and the income received for the year follow:

	Interest in Fund at <u>June 30, 2016</u>	Income Received <u>in 2016</u>
State Permanent Fund:		
Behavioral Health Institute	\$48,146,905	\$2,768,991
Charitable, Penal and Reformatory Act:		
Behavioral Health Institute	\$16,533,020	\$ 783,185
Los Lunas Community Programs	\$16,533,020	<u>\$ 783,185</u>
Total Distribution from the State Permanent Fund		<u>\$4,335,361</u>

NOTE 15. RETIREMENT PLANS

Public Employees Retirement Association (PERA)

Plan Description

Substantially all of the Department's full-time employees participate in a public employee retirement system authorized under the Public Employees Retirement Act (Chapter 10, Article 11, NMSA 1978). The Public Employees Retirement Association (PERA) is the administrator of the plan, which is a cost-sharing multiple-employer defined benefit retirement plan. The plan provides for retirement benefits, disability benefits, survivor benefits and cost-of-living adjustments to plan members and beneficiaries. PERA issues a separate, publicly available financial report that includes financial statements and required supplementary information for the plan. That report may be obtained by writing to PERA, P.O. Box 2123, Santa Fe, NM 87504-2123. The report is also available on PERA's website at <http://www.pera.state.nm.us>.

Funding Policy

Plan members are required to contribute 8.92% of their gross salary if they earn over \$20,000 a year and 7.42% of their gross salary if they earn \$20,000 or less a year. The Department is required to contribute 16.59% of their gross covered salary. In fiscal year 2016, the Department will contribute 16.99% of the gross covered salary of employees. The contribution requirements of plan members and the Department are established in State statute under Chapter 10, Article 11, NMSA 1978. The requirements may be amended by acts of the legislature. The Department's contributions to PERA for the fiscal years ending June 30, 2016, 2015 and 2014 were \$22,498,313, \$22,566,085, and \$20,647,034, respectively, which equal the amount of the required contributions for each fiscal year.

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All contributions withheld from participants by the Office have been paid to PERA who administers the plan.

Educational Retirement Board (ERB)

Plan Description

The Sequoyah Adolescent Treatment Center of the Department of Health's full-time employees participate in an educational employee retirement system authorized under the Educational Retirement Act (Chapter 22, Article 11, NMSA 1978). The Educational Retirement Board (ERB) is the administrator of the plan, which is a cost-sharing multiple-employer defined benefit retirement plan. The plan provides for retirement benefits, disability benefits, survivor benefits and cost-of-living adjustments to plan members (certified teachers, other employees of state public school districts, colleges and universities, and some state agency employees) and beneficiaries. ERB issues a separate, publicly available financial report that includes financial statements and required supplementary information for the plan. That report may be obtained by writing to ERB, P.O. Box 26129, Santa Fe, NM 87502. The report is also available on ERB's website at www.nmerb.org.

Funding Policy

Member Contributions

Plan members whose annual salary is \$20,000 or less are required by statute to contribute 7.09% of their gross salary. Plan members whose annual salary is over \$20,000 are required to make the following contributions to the Plan: 10.07% of their gross salary in fiscal year 2016 and thereafter.

Employer Contributions

The Department of Health contributed 13.09% of gross covered salary in fiscal year 2016.

The contribution requirements of plan members and the Department are established in State statute under Chapter 22, Article 11, NMSA 1978. The requirements may be amended by acts of the legislature. The Department's contributions to ERB for the fiscal years ending June 30, 2016, 2015, and 2014, were \$45,511, \$32,953, and \$22,097, respectively, which equal the amount of the required contributions for each fiscal year.

NOTE 16. DEFERRED COMPENSATION

The State of New Mexico offers state, local government and school district employees a deferred compensation plan created in accordance with the Internal Revenue Code, Section 457. The plan is available to all state employees and those local government and school district employees whose employers have elected to participate in the plan. The plan permits participants to defer a portion of their salary until future years.

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The deferred compensation is not available to employees until termination, retirement, death or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are the property of the participant.

Employees of the Department are making contributions to the Deferred Compensation Plan. Neither the Office nor the State of New Mexico makes any contributions to the Deferred Compensation Plan.

NOTE 17. POST-EMPLOYMENT BENEFITS

State Retiree Health Care Plan (RHCA)

Plan Description

The Department contributes to the New Mexico Retiree Health Care Fund, a cost-sharing multiple-employer defined benefit postemployment healthcare plan administered by the New Mexico Retiree Health Care Authority (RHCA). The RHCA provides health care insurance and prescription drug benefits to retired employees of participating New Mexico government agencies, their spouses, dependents, and surviving spouses and dependents. The RHCA Board was established by the Retiree Health Care Act (Chapter 10, Article 7C, NMSA 1978). The Board is responsible for establishing and amending benefit provisions of the healthcare plan and is also authorized to designate optional and/or voluntary benefits like dental, vision, supplemental life insurance, and long-term care policies.

Eligible retirees are: 1) retirees who make contributions to the fund for at least five years prior to retirement and whose eligible employer during that period of time made contributions as a participant in the RHCA plan on the person's behalf unless that person retires before the employer's RHCA effective date, in which event the time period required for employee and employer contributions shall become the period of time between the employer's effective date and the date of retirement; 2) retirees defined by the Act who retired prior to July 1, 1990; 3) former legislators who served at least two years; and 4) former governing authority members who served at least four years.

The RHCA issues a publicly available stand-alone financial report that includes financial statements and required supplementary information for the postemployment healthcare plan. That report and further information can be obtained by writing to the Retiree Health Care Authority at 4308 Carlisle NE, Suite 104, Albuquerque, NM 87107.

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Funding Policy

The Retiree Health Care Act (Section 10-7C-13 NMSA 1978) authorizes the RHCA Board to establish the monthly premium contributions that retirees are required to pay for healthcare benefits. Each participating retiree pays a monthly premium according to a service based subsidy rate schedule for the medical plus basic life plan plus an additional participation fee of five dollars if the eligible participant retired prior to the employer's RHCA effective date or is a former legislator or former governing authority member. Former legislators and governing authority members are required to pay 100% of the insurance premium to cover their claims and the administrative expenses of the plan. The monthly premium rate schedule can be obtained from the RHCA or viewed on their website at www.nmrhca.state.nm.us.

The employer, employee and retiree contributions are required to be remitted to the RHCA on a monthly basis. The statutory requirements for the employer and employee contributions can be changed by the New Mexico State Legislature. Employers that choose to become participating employers after January 1, 1998, are required to make contributions to the RHCA fund in the amount determined to be appropriate by the board.

The Retiree Health Care Act (Section 10-7C-16 NMSA 1978) is the statutory authority that establishes the required contributions of participating employers and their employees. For employees that were not members of an enhanced retirement plan during the fiscal year ended June 30, 2016, the statute required each participating employer to contribute 2.0% of each participating employee's annual salary; each participating employee was required to contribute 1.0% of their salary. In addition, pursuant to Section 10-7C-16(G) NMSA 1978, at the first session of the Legislature following July 1, 2013, the legislature shall review and adjust the distributions pursuant to Section 7-1-6.1 NMSA 1978 and the employer and employee contributions to the authority in order to ensure the actuarial soundness of the benefits provided under the Retiree Health Care Act.

The Department of Health's contributions to the RHCA for the years ended June 30, 2016, 2015 and 2014 were \$2,655,156, \$2,656,866, and \$2,497,005, respectively, which equal the required contributions for each year.

NOTE 18. RISK MANAGEMENT

The Department is exposed to various risks of loss related to tort, theft of, damage to, or destruction of assets, errors or omissions, employer obligations and natural disasters for which the Department carries insurance (Workers Compensation, Unemployment Compensation, Employee Liability, Transportation Property and Bond Premium) with the State of New Mexico Risk Management Division (RMD) of the

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General Services Department. Insurance premiums are allocated to and paid by all budgeted activities within the general fund.

During the fiscal year ended June 30, 2016, the insurance premiums paid not including employee health insurance premiums to the Risk Management Division were \$7,749,748.

NOTE 19. SUBSEQUENT ACCOUNTING PRONOUNCEMENTS

GASB has issued the following statements, which were applicable for financial statements for reporting periods beginning after June 16, 2016. Management determined there was no impact to the Department's accounting or financial reporting.

Statement No. 73- Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68

Effective Date: The provisions in Statement 73 are effective for fiscal years beginning after June 16, 2016—except those provisions that address employers and governmental nonemployer contributing entities for pensions that are not within the scope of Statement 68, which are effective for fiscal years beginning after June 16, 2016.

The objective of this Statement is to improve the usefulness of information about pensions included in the general purpose external financial reports of state and local governments for making decisions and assessing accountability. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency.

This Statement establishes requirements for defined benefit pensions that are not within the scope of Statement No. 68, *Accounting and Financial Reporting for Pensions*, as well as for the assets accumulated for purposes of providing those pensions. In addition, it establishes requirements for defined contribution pensions that are not within the scope of Statement 68. It also amends certain provisions of Statement No. 67, *Financial Reporting for Pension Plans*, and Statement 68 for pension plans and pensions that are within their respective scopes.

The requirements of this Statement extend the approach to accounting and financial reporting established in Statement 68 to all pensions, with modifications as necessary to reflect that for accounting and financial reporting purposes, any assets accumulated for pensions that are provided through pension plans that are not administered through trusts that meet the criteria specified in Statement 68 should not be considered pension plan assets. It also requires that information similar to that

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required by Statement 68 be included in notes to financial statements and required supplementary information by all similarly situated employers and nonemployer contributing entities.

This Statement also clarifies the application of certain provisions of Statements 67 and 68 with regard to the following issues:

1. Information that is required to be presented as notes to the 10-year schedules of required supplementary information about investment-related factors that significantly affect trends in the amounts reported.
2. Accounting and financial reporting for separately financed specific liabilities of individual employers and nonemployer contributing entities for defined benefit pensions.
3. Timing of employer recognition of revenue for the support of nonemployer contributing entities *not* in a special funding situation.

Statement No. 74-Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans

Effective Date: The provisions in Statement 74 are effective for fiscal years beginning after June 16, 2016.

The objective of this Statement is to improve the usefulness of information about postemployment benefits other than pensions (other postemployment benefits or OPEB) included in the general purpose external financial reports of state and local governmental OPEB plans for making decisions and assessing accountability. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for all postemployment benefits (pensions and OPEB) with regard to providing decision-useful information, supporting assessments of accountability and interperiod equity, and creating additional transparency.

This Statement replaces Statements No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*. It also includes requirements for defined contribution OPEB plans that replace the requirements for those OPEB plans in Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans*, as amended, Statement 43, and Statement No. 50, *Pension Disclosures*.

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Statement No. 75 - Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions

Effective Date: The provisions in Statement 75 are effective for fiscal years beginning after June 15, 2017. Earlier application is encouraged.

This statement establishes new accounting and financial reporting requirements for governments whose employees are provided with OPEB, as well as for certain nonemployer governments that have a legal obligation to provide financial support for OPEB provided to the employees of other entities.

The scope of this Statement includes OPEB plans—defined benefit and defined contribution—administered through trusts that meet the following criteria:

- Contributions from employers and nonemployer contributing entities to the OPEB plan and earnings on those contributions are irrevocable.
- OPEB plan assets are dedicated to providing OPEB to plan members in accordance with the benefit terms.
- OPEB plan assets are legally protected from the creditors of employers, nonemployer contributing entities, and the OPEB plan administrator. If the plan is a defined benefit OPEB plan, plan assets also are legally protected from creditors of the plan members.

This Statement also includes requirements to address financial reporting for assets accumulated for purposes of providing defined benefit OPEB through OPEB plans that are *not* administered through trusts that meet the specified criteria.

NOTE 20. CONTINGENCIES

The Department, as a State Agency defined in the New Mexico Tort Claims Act, is insured through the Risk Management Division of the General Services Department of the State of New Mexico. The Office of Risk Management Division pays annual premiums for coverage provided in the following areas:

- Liability and civil rights protection for claims made by others against the State of New Mexico;
- Coverage to protect the State of New Mexico's property and assets; and
- Fringe benefit coverage for State of New Mexico employees.

In the case of civil actions or claims against the Department for financial damages, the Department's certificate of insurance with Risk Management does not cover civil rights claims for back wages but does cover civil rights claims for other compensatory damages.

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The Department is involved in several pending legal matters. Although the possibility of loss exists in some of these cases, any potential loss is likely to be covered by insurance (through Risk Management Division) and accordingly a loss is not recorded. In the opinion of the Department's management and in-house legal counsel, the ultimate resolution of the above matters will not have a material adverse impact on the financial position or results of operations of the Department.

SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
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COMBINING BALANCE SHEET - BY FUND TYPE NON-MAJOR GOVERNMENTAL FUNDS
As of June 30, 2016

	Special Revenue Funds						
	Medical Cannabis Program Fund 11415	County Supported Medicaid Fund 21900	Trauma System Fund 25700	Save our Children's Sight Fund 26100	Emergency Medical Services Fund 75600	Birthing Workforce Retention Fund 95800	Total Special Revenue Funds
	ASSETS:						
Investment in SGFIP	\$ 372,210	\$ 3,105,709	\$ 1,423,802	\$ 298,037	540,284	\$ 122,100	\$ 5,862,142
Due from other funds	-	-	27,180	-	-	-	27,180
Due from other state agencies	-	335,464	-	4,246	-	-	339,710
TOTAL ASSETS	\$ 372,210	\$ 3,441,173	\$ 1,450,982	\$ 302,283	\$ 540,284	\$ 122,100	\$ 6,229,032
LIABILITIES:							
Accounts payable	\$ 296,540	\$ 116,987	\$ 1,128,655	\$ -	\$ 9,243	\$ -	\$ 1,551,425
Accrued payroll	19,343	-	2,579	-	3,041	-	24,963
Cash Overdraft	-	-	-	-	-	-	-
Due to state general fund	6,253	-	-	-	-	-	6,253
Due to other funds	50,074	-	-	-	-	-	50,074
TOTAL LIABILITIES	372,210	116,987	1,131,234	-	12,284	-	1,632,715
FUND BALANCES:							
Restricted	-	3,324,186	319,748	302,283	528,000	122,100	4,596,317
TOTAL FUND BALANCES	-	3,324,186	319,748	302,283	528,000	122,100	4,596,317
TOTAL LIABILITIES AND FUND BALANCES	\$ 372,210	\$ 3,441,173	\$ 1,450,982	\$ 302,283	\$ 540,284	\$ 122,100	\$ 6,229,032

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
COMBINING BALANCE SHEET - BY FUND TYPE NON-MAJOR GOVERNMENTAL FUNDS
As of June 30, 2016

	<u>Capital Projects Funds</u>			
	Severance Tax Bond Fund 89200	Capital Lease Bond Fund 20480	Total Capital Project Funds	Total Non-Major Funds
ASSETS:				
Investment in SGFIP	\$ -	\$ -	\$ -	\$ 5,862,142
Due from other funds	-	-	-	27,180
Due from other state agencies	499,524	-	499,524	839,234
TOTAL ASSETS	\$ 499,524	\$ -	\$ 499,524	\$ 6,728,556
LIABILITIES:				
Accounts payable	\$ -	\$ -	\$ -	\$ 1,551,425
Accrued payroll	-	-	-	24,963
Cash Overdraft	499,524	-	499,524	499,524
Due to state general fund	-	-	-	6,253
Due to other funds	-	-	-	50,074
TOTAL LIABILITIES	499,524	-	499,524	2,132,239
FUND BALANCES:				
Restricted	-	-	-	4,596,317
TOTAL FUND BALANCES	-	-	-	4,596,317
TOTAL LIABILITIES AND FUND BALANCES	\$ 499,524	\$ -	\$ 499,524	\$ 6,728,556

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BY FUND TYPE
NON-MAJOR GOVERNMENTAL FUNDS
Year Ended June 30, 2016

	Special Revenue						Total Special Revenue Funds
	Medical Cannabis Program Fund 11415	County-Supported Medicaid Fund 21900	Trauma System Fund 25700	Save our Children's Sight Fund 26100	Emergency Medical Services Fund 75600	Birthing Workforce Retention Fund 95800	
REVENUES:							
Fees, penalties, rentals and other	\$ 1,979,953	\$ -	\$ 62,587	\$ 55,291	\$ 84,646	\$ -	\$ 2,182,477
TOTAL REVENUES	1,979,953	-	62,587	55,291	84,646	-	2,182,477
EXPENDITURES:							
Current operating:							
Public Health	-	2,407,795	-	49,945	-	-	2,457,740
Facilities Management	-	-	-	-	-	-	-
Epidemiology and response	-	-	2,965,761	-	3,064,965	-	6,030,726
Other health initiatives	1,426,640	-	-	-	-	-	1,426,640
Capital lease principal payment	-	-	-	-	-	-	-
Capital lease interest payment	-	-	-	-	-	-	-
Capital outlay	547,060	-	-	-	-	-	547,060
TOTAL EXPENDITURES	1,973,700	2,407,795	2,965,761	49,945	3,064,965	-	10,462,166
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,253	(2,407,795)	(2,903,174)	5,346	(2,980,319)	-	(8,279,689)
OTHER FINANCING SOURCES (USES):							
General fund appropriations	-	-	2,935,400	-	3,064,700	31,300	6,031,400
County-supported Medicaid	-	2,779,962	-	-	-	-	2,779,962
Severance Tax/GOB appropriation	-	-	-	-	-	-	-
Reversion - FY2016 - transfers out	(6,253)	-	-	-	-	-	(6,253)
Inter-agency transfers, in	-	-	-	4,944	-	-	4,944
TOTAL OTHER FINANCING SOURCES AND USES	(6,253)	2,779,962	2,935,400	4,944	3,064,700	31,300	8,810,053
NET CHANGE IN FUND BALANCES	-	372,167	32,226	10,290	84,381	31,300	530,364
FUND BALANCES, BEGINNING OF YEAR	-	2,952,019	287,522	291,993	443,619	90,800	4,065,953
FUND BALANCES, END OF YEAR	\$ -	\$ 3,324,186	\$ 319,748	\$ 302,283	\$ 528,000	\$ 122,100	\$ 4,596,317

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BY FUND TYPE
NON-MAJOR GOVERNMENTAL FUNDS
Year Ended June 30, 2016

	Capital Projects			Total Non-Major Funds
	Severance Tax Bond Fund 89200	Capital Lease Bond Fund 20480	Total Capital Project Funds	
REVENUES:				
Fees, penalties, rentals and other	\$ -	\$ -	\$ -	\$ 2,182,477
TOTAL REVENUES	-	-	-	2,182,477
EXPENDITURES:				
Current operating:				
Public Health	-	-	-	2,457,740
Facilities Management	18,451	-	18,451	18,451
Epidemiology and response	-	-	-	6,030,726
Other health initiatives	-	-	-	1,426,640
Capital lease principal payment	-	1,285,000	1,285,000	1,285,000
Capital lease interest payment	-	2,765,000	2,765,000	2,765,000
Capital outlay	481,073	-	481,073	1,028,133
TOTAL EXPENDITURES	499,524	4,050,000	4,549,524	15,011,690
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(499,524)	(4,050,000)	(4,549,524)	(12,829,213)
OTHER FINANCING SOURCES (USES):				
General fund appropriations	-	4,050,000	4,050,000	10,081,400
County-supported Medicaid	-	-	-	2,779,962
Severance Tax/GOB appropriation	499,524	-	499,524	499,524
Reversion - FY2016 - transfers out	-	-	-	(6,253)
Inter-agency transfers, in	-	-	-	4,944
TOTAL OTHER FINANCING SOURCES AND USES	499,524	4,050,000	4,549,524	13,359,577
NET CHANGE IN FUND BALANCES	-	-	-	530,364
FUND BALANCES, BEGINNING OF YEAR	-	-	-	4,065,953
FUND BALANCES, END OF YEAR	\$ -	\$ -	\$ -	\$ 4,596,317

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR GOVERNMENTAL FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

	MEDICAL CANNABIS FUND 11415			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General Fund Appropriation	-	-	-	-
Other state funds	1,425,200	2,061,200	1,979,953	(81,247)
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 1,425,200	\$ 2,061,200	\$ 1,979,953	\$ (81,247)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 606,100	\$ 941,800	\$ 895,944	\$ 45,856
Contractual services	242,900	137,900	114,778	23,122
Other	576,200	981,500	962,978	18,522
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 1,425,200	\$ 2,061,200	1,973,700	\$ 87,500
EXCESS OF REVENUES OVER EXPENDITURES			6,253	
REVERSIONS (NOT BUDGETED)			6,253	
NET CHANGE IN FUND BALANCE			\$ -	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR GOVERNMENTAL FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

	COUNTY-SUPPORTED MEDICAID FUND 21900			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General Fund Appropriation	-	-	-	-
Other state funds	-	-	-	-
Inter-agency transfers	2,686,800	2,686,800	2,779,962	93,162
TOTAL REVENUES	\$ 2,686,800	\$ 2,686,800	\$ 2,779,962	\$ 93,162
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	2,686,800	2,686,800	2,407,795	279,005
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 2,686,800	\$ 2,686,800	2,407,795	\$ 279,005
 EXCESS OF REVENUES OVER EXPENDITURES			372,167	
 NET CHANGE IN FUND BALANCE			\$ 372,167	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR GOVERNMENTAL FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

TRAUMA SYSTEM FUND 25700				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General Fund Appropriation	2,935,400	3,172,920	2,935,400	(237,520)
Other state funds	-	-	62,587	62,587
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 2,935,400	\$ 3,172,920	\$ 2,997,987	\$ (174,933)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 146,800	\$ 146,800	\$ 154,550	\$ (7,750)
Contractual services	165,400	65,400	52,669	12,731
Other	2,623,200	2,960,720	2,758,542	202,178
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 2,935,400	\$ 3,172,920	2,965,761	\$ 207,159
 EXCESS OF REVENUES OVER EXPENDITURES			 32,226	
NET CHANGE IN FUND BALANCE			\$ 32,226	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR GOVERNMENTAL FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

SAVE OUR CHILDREN'S SIGHT FUND 26100				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General Fund Appropriation	-	-	-	-
Other state funds	50,000	50,000	55,291	5,291
Inter-agency transfers	-	-	4,944	-
TOTAL REVENUES	\$ 50,000	\$ 50,000	\$ 60,235	\$ 5,291
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	50,000	50,000	49,945	55
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 50,000	\$ 50,000	49,945	\$ 55
 EXCESS OF REVENUES OVER EXPENDITURES			 10,290	
NET CHANGE IN FUND BALANCE			\$ 10,290	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR GOVERNMENTAL FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

EMERGENCY MEDICAL SERVICES FUND 75600				
	<u>Budgeted Amounts</u>		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General Fund Appropriation	3,064,700	3,064,700	3,064,700	-
Other state funds	-	-	84,646	84,646
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	<u>3,064,700</u>	<u>3,064,700</u>	<u>3,149,346</u>	<u>84,646</u>
Budgeted fund balance	-	18,800	-	-
TOTAL REVENUES AND FUND BALANCE BUDGETED	<u>\$ 3,064,700</u>	<u>\$ 3,083,500</u>	<u>\$ 3,149,346</u>	<u>\$ 84,646</u>
EXPENDITURES - current:				
Personal services and employee benefits	\$ 190,000	\$ 190,000	\$ 207,017	\$ (17,017)
Contractual services	69,200	69,200	48,400	20,800
Other	2,805,500	2,824,300	2,809,548	14,752
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 3,064,700</u>	<u>\$ 3,083,500</u>	<u>3,064,965</u>	<u>\$ 18,535</u>
EXCESS OF REVENUES OVER EXPENDITURES			84,381	
NET CHANGE IN FUND BALANCE			<u>\$ 84,381</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR GOVERNMENTAL FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

BIRTHING WORKFORCE RETENTIONS FUND 95800				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General Fund Appropriation	31,300	31,300	31,300	-
Other state funds	-	-	-	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 31,300	\$ 31,300	\$ 31,300	\$ -
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	31,300	31,300	-	31,300
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 31,300	\$ 31,300	-	\$ 31,300
 EXCESS OF REVENUES OVER EXPENDITURES			31,300	
 NET CHANGE IN FUND BALANCE			\$ 31,300	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR CAPITAL PROJECTS FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

SEVERANCE TAX BONDS FUND 89200				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Life-to-Date Budgeted Amounts to FY 2016	FY 2016 Original Carry Forward		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State general fund appropriation	-	-	-	-
Other state funds	-	-	-	-
Severance tax bonds	500,000	500,000	499,524	476
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 500,000	\$ 500,000	\$ 499,524	\$ 476
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	-	-
Other	500,000	500,000	499,524	476
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 500,000	\$ 500,000	499,524	\$ 476
 EXCESS OF REVENUES OVER EXPENDITURES			 -	
 NET CHANGE IN FUND BALANCE			 \$ -	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
OTHER NON-MAJOR CAPITAL PROJECTS FUNDS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

CAPITAL LEASE FUND 20480				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
General fund	4,050,000	4,050,000	4,050,000	-
Other state funds	-	-	-	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 4,050,000	\$ 4,050,000	\$ 4,050,000	\$ -
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	-	-
Other	4,050,000	4,050,000	4,050,000	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 4,050,000	\$ 4,050,000	4,050,000	\$ -
 EXCESS OF REVENUES OVER EXPENDITURES			 -	
 NET CHANGE IN FUND BALANCE			 \$ -	

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016**

	PROGRAM P001 - ADMINISTRATION			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 7,930,400	\$ 8,657,243	\$ 8,124,279	\$ (532,964)
State General fund Appropriation	5,636,200	5,555,100	5,555,100	-
Other state funds	62,600	62,600	54,070	(8,530)
Inter-agency transfers	567,000	567,000	797,582	230,582
TOTAL REVENUES	\$ 14,196,200	\$ 14,841,943	\$ 14,531,031	\$ (310,912)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 10,751,100	\$ 11,204,850	\$ 10,977,655	\$ 227,195
Contractual services	1,489,300	1,593,093	1,362,927	230,166
Other	1,955,800	2,044,000	1,937,486	106,514
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 14,196,200	\$ 14,841,943	14,278,068	\$ 563,875
EXCESS OF REVENUES OVER EXPENDITURES			252,963	
REVERSIONS (NOT BUDGETED)			248,232	
NET CHANGE IN FUND BALANCE			\$ 4,731	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

PROGRAM P002 - PUBLIC HEALTH

	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 72,826,100	\$ 72,826,100	\$ 57,730,318	\$ (15,095,782)
State General fund Appropriation	63,889,600	62,584,100	62,584,100	-
Other state funds	31,377,500	41,498,300	40,534,367	(963,933)
Inter-agency transfers	13,148,500	17,206,200	12,847,580	(4,358,620)
TOTAL REVENUES	\$ 181,241,700	\$ 194,114,700	\$ 173,696,365	\$ (20,418,335)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 52,203,900	\$ 53,321,050	\$ 50,432,609	\$ 2,888,441
Contractual services	48,709,700	48,951,000	43,022,558	5,928,442
Other	79,846,500	91,361,050	75,527,596	15,833,454
Other financing uses	481,600	481,600	481,600	-
TOTAL EXPENDITURES	\$ 181,241,700	\$ 194,114,700	169,464,363	\$ 24,650,337
EXCESS OF REVENUES OVER EXPENDITURES			4,232,002	
FEDERAL IN-KIND REVENUE (NOT BUDGETED)			30,033,565	
FEDERAL IN-KIND EXPENDITURE (NOT BUDGETED)			(30,033,565)	
REVERSIONS (NOT BUDGETED)			1,803,555	
NET CHANGE IN FUND BALANCE			\$ 2,428,447	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

PROGRAM P003 - EPIDEMIOLOGY AND RESPONSE

	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 13,322,500	\$ 15,128,452	\$ 12,676,993	\$ (2,451,459)
State General fund Appropriation	13,877,800	13,601,000	13,601,000	-
Other state funds	1,289,600	1,770,148	1,321,389	(448,759)
Inter-agency transfers	649,400	827,100	955,596	128,496
TOTAL REVENUES	29,139,300	31,326,700	28,554,978	(2,771,722)
Budgeted fund balance	-	256,320	-	(256,320)
TOTAL REVENUES AND FUND BALANCE BUDGETED	\$ 29,139,300	\$ 31,583,020	\$ 28,554,978	\$ (3,028,042)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 12,810,700	\$ 13,686,162	\$ 12,821,682	\$ 864,480
Contractual services	7,620,100	8,487,125	7,257,326	1,229,799
Other	8,708,500	9,409,733	8,109,638	1,300,095
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 29,139,300	\$ 31,583,020	28,188,646	\$ 3,394,374
EXCESS OF REVENUES OVER EXPENDITURES			366,332	
REVERSIONS (NOT BUDGETED)			233,193	
NET CHANGE IN FUND BALANCE			\$ 133,139	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

PROGRAM P004 - LABORATORY SERVICES				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 2,135,400	\$ 2,731,313	\$ 2,533,668	\$ (197,645)
State general fund appropriation	8,466,000	8,393,400	8,393,400	-
Other state funds	2,439,200	2,439,200	2,023,219	(415,981)
Inter-agency transfers	88,300	88,300	236,769	148,469
TOTAL REVENUES	\$ 13,128,900	\$ 13,652,213	\$ 13,187,056	\$ (465,157)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 8,152,100	\$ 8,400,500	\$ 8,157,608	\$ 242,892
Contractual services	212,900	382,900	351,362	31,538
Other	4,763,900	4,868,813	4,552,932	315,881
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 13,128,900	\$ 13,652,213	13,061,902	\$ 590,311
 EXCESS OF REVENUES OVER EXPENDITURES			 125,154	
 REVERSIONS (NOT BUDGETED)			 137,295	
 NET CHANGE IN FUND BALANCE			 <u>\$ (12,141)</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

PROGRAM P006 - FACILITIES MANAGEMENT

	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	59,590,200	60,590,200	60,590,200	-
Other state funds	76,394,400	76,394,400	76,089,934	(304,466)
Other financing sources	-	-	-	-
Severance tax bonds	-	-	-	-
Inter-agency transfers	714,000	714,000	897,259	183,259
TOTAL REVENUES	\$ 136,698,600	\$ 137,698,600	\$ 137,577,393	\$ (121,207)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 103,056,300	\$ 100,636,600	\$ 104,814,025	\$ (4,177,425)
Contractual services	10,679,000	12,403,900	11,072,164	1,331,736
Other	18,913,300	20,608,100	19,070,481	1,537,619
Other financing uses	-	-	-	-
Capital Lease Principal Payments	1,285,000	1,285,000	1,285,000	-
Capital Lease Interest Payments	2,765,000	2,765,000	2,765,000	-
TOTAL EXPENDITURES	\$ 136,698,600	\$ 137,698,600	139,006,670	\$ (1,308,070)
DEFICIENCY OF REVENUES OVER EXPENDITURES			(1,429,277)	
REVERSIONS (NOT BUDGETED)			(1,329,353)	
NET CHANGE IN FUND BALANCE			\$ (99,924)	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

PROGRAM P007 - DEVELOPMENTAL DISABILITIES SUPPORT SERVICES				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 2,819,200	\$ 2,819,200	\$ 2,696,806	\$ (122,394)
State General fund Appropriation	149,203,600	149,203,600	149,203,600	-
Other state funds	1,200,000	1,200,000	921,312	(278,688)
Inter-agency transfers	10,200,000	10,200,000	8,688,103	(1,511,897)
TOTAL REVENUES	163,422,800	163,422,800	161,509,821	(1,912,979)
Budgeted fund balance	-	2,500,000	-	(2,500,000)
TOTAL REVENUES AND FUND BALANCE BUDGETED	\$ 163,422,800	\$ 165,922,800	\$ 161,509,821	\$ (4,412,979)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 12,050,400	\$ 12,450,400	\$ 12,312,217	\$ 138,183
Contractual services	16,586,600	16,186,600	13,678,039	2,508,561
Other	23,051,100	23,051,100	20,901,381	2,149,719
Other financing uses	111,734,700	114,234,700	113,847,030	387,670
TOTAL EXPENDITURES	\$ 163,422,800	\$ 165,922,800	160,738,667	\$ 5,184,133
EXCESS OF REVENUES OVER EXPENDITURES			771,154	
INTRA-AGENCY TRANSFERS FROM FUND 06100 (NOT BUDGETED)			3,401,124	
INTRA-AGENCY TRANSFERS TO FUND 40170 (NOT BUDGETED)			(3,401,124)	
REVERSIONS (NOT BUDGETED)			2,880,883	
NET CHANGE IN FUND BALANCE			\$ (2,109,729)	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

PROGRAM P008 - DIVISION OF HEALTH IMPROVEMENT

	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 2,645,300	\$ 2,944,502	\$ 2,837,430	\$ (107,072)
State General fund Appropriation	4,668,000	4,469,000	4,469,000	-
Other state funds	1,708,100	1,708,100	1,847,917	139,817
Inter-agency transfers	3,813,500	3,813,500	3,263,294	(550,206)
TOTAL REVENUES	\$ 12,834,900	\$ 12,935,102	\$ 12,417,641	\$ (517,461)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 9,756,700	\$ 10,505,902	\$ 10,192,167	\$ 313,735
Contractual services	1,062,600	713,600	554,186	159,414
Other	2,015,600	1,715,600	1,450,798	264,802
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 12,834,900	\$ 12,935,102	12,197,151	\$ 737,951
EXCESS OF REVENUES OVER EXPENDITURES			220,490	
REVERSIONS (NOT BUDGETED)			204,547	
NET CHANGE IN FUND BALANCE			\$ 15,943	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING FUNDS BY PROGRAM
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

	PROGRAM P787 - Medical Cannabis			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	-	-	-	-
Other state funds	1,425,200	2,061,200	1,979,953	(81,247)
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 1,425,200	\$ 2,061,200	\$ 1,979,953	\$ (81,247)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 606,100	\$ 941,800	\$ 895,944	\$ 45,856
Contractual services	242,900	137,900	114,778	23,122
Other	576,200	981,500	962,978	18,522
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 1,425,200	\$ 2,061,200	1,973,700	\$ 87,500
EXCESS OF REVENUES OVER EXPENDITURES			6,253	
REVERSIONS (NOT BUDGETED)			6,253	
NET CHANGE IN FUND BALANCE			<u>\$ -</u>	

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
COMBINING SPECIAL APPROPRIATIONS
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016**

	Special Appropriations - Combining			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	5,836,000	5,836,000	5,836,000	-
Other State Funds	15,000	15,000	15,000	-
Other Financing Sources	26,019	26,019	26,019	-
Inter-agency transfers	2,975,000	2,975,000	488,198	(2,486,802)
TOTAL REVENUES	\$ 8,852,019	\$ 8,852,019	\$ 6,365,217	\$ (2,486,802)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 3,295,000	\$ 3,295,000	\$ 1,908,282	\$ 1,386,718
Contractual services	4,060,538	4,060,538	781,730	3,278,808
Other	1,496,481	1,496,481	310,120	1,186,361
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 8,852,019	\$ 8,852,019	3,000,132	\$ 5,851,887
 EXCESS OF REVENUES OVER EXPENDITURES			 3,365,085	
 NET CHANGE IN FUND BALANCE			 \$ 3,365,085	

See Notes to Financial Statements

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
SPECIAL APPROPRIATION - JACKSON LAWSUITS ZA0538
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016**

Special Appropriations - Jackson Lawsuits - ZA0538				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	4,000,000	4,000,000	4,000,000	-
Other State Funds	-	-	-	-
Other Financing Sources	-	-	-	-
Inter-agency transfers	2,840,000	2,840,000	488,198	(2,351,802)
TOTAL REVENUES	\$ 6,840,000	\$ 6,840,000	\$ 4,488,198	\$ (2,351,802)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 1,709,000	\$ 1,709,000	\$ 472,282	\$ 1,236,718
Contractual services	4,108,500	4,108,500	781,730	3,326,770
Other	1,022,500	1,022,500	310,120	712,380
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 6,840,000	\$ 6,840,000	1,564,132	\$ 5,275,868
 EXCESS OF REVENUES OVER EXPENDITURES			 2,924,066	
 REVERSIONS (NOT BUDGETED)			 -	
 NET CHANGE IN FUND BALANCE			 <u>\$ 2,924,066</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
SPECIAL APPROPRIATION - SEXUAL VIOLENCE PREVENTION - ZA0539
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

Special Appropriations - Sexual Violence Prevention - ZA0539

	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	400,000	400,000	400,000	-
Other State Funds	-	-	-	-
Other Financing Sources	-	-	-	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	400,000	400,000	-	400,000
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 400,000	\$ 400,000	-	\$ 400,000
EXCESS OF REVENUES OVER EXPENDITURES			400,000	
NET CHANGE IN FUND BALANCE			\$ 400,000	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
SPECIAL APPROPRIATION FOR PROJECTED SHORTFALL - ZA0617
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

Special Appropriations for Projected Shortfall in Facilities
Management - ZA0617

	<u>Budgeted Amounts</u>		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	1,436,000	1,436,000	1,436,000	-
Other State Funds	-	-	-	-
Other Financing Sources	-	-	-	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	<u>\$ 1,436,000</u>	<u>\$ 1,436,000</u>	<u>\$ 1,436,000</u>	<u>\$ -</u>
EXPENDITURES - current:				
Personal services and employee benefits	\$ 1,436,000	\$ 1,436,000	\$ 1,436,000	\$ -
Contractual services	-	-	-	-
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,436,000</u>	<u>\$ 1,436,000</u>	<u>1,436,000</u>	<u>\$ -</u>
EXCESS OF REVENUES OVER EXPENDITURES			<u>-</u>	
NET CHANGE IN FUND BALANCE			<u>\$ -</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
SPECIAL APPROPRIATIONS - DEVELOPMENTAL DISABILITIES ZA0717
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

Special Appropriations - Developmental Disabilities Client
Management - ZA0717

	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	-	-	-	-
Other State Funds	15,000	15,000	15,000	-
Other Financing Sources	-	-	-	-
Inter-agency transfers	135,000	135,000	-	(135,000)
TOTAL REVENUES	\$ 150,000	\$ 150,000	\$ 15,000	\$ (135,000)
EXPENDITURES - current:				
Personal services and employee benefits	\$ 150,000	\$ 150,000	\$ -	\$ 150,000
Contractual services	-	-	-	-
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 150,000	\$ 150,000	-	\$ 150,000
EXCESS OF REVENUES OVER EXPENDITURES			<u>15,000</u>	
NET CHANGE IN FUND BALANCE			<u>\$ 15,000</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
SPECIAL APPROPRIATIONS INFRASTRUCTURE UPGRADE ZA0718
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

Special Appropriations- Infrastructure Upgrade - ZA0718

	<u>Budgeted Amounts</u>		<u>Amounts (Budgetary Basis)</u>	<u>Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State General fund Appropriation	-	-	-	-
Other State Funds	-	-	-	-
Other Financing Sources	26,019	26,019	26,019	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	<u>\$ 26,019</u>	<u>\$ 26,019</u>	<u>\$ 26,019</u>	<u>\$ -</u>
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	26,019	26,019	-	26,019
Other	-	-	-	-
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 26,019</u>	<u>\$ 26,019</u>	<u>-</u>	<u>\$ 26,019</u>
EXCESS OF REVENUES OVER EXPENDITURES			<u>26,019</u>	
NET CHANGE IN FUND BALANCE			<u>\$ 26,019</u>	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT APPROPRIATION - A140018
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

Capital Project Appropriation - A140018				
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ 17,174,709	\$ 17,174,709	\$ 7,968,834	\$ (9,205,875)
State general fund appropriation	-	-	-	-
Other state funds	-	-	-	-
Severance tax bonds	-	-	-	-
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 17,174,709	\$ 17,174,709	\$ 7,968,834	\$ (9,205,875)
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	-	-
Other	17,174,709	17,174,709	7,968,834	9,205,875
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 17,174,709	\$ 17,174,709	7,968,834	\$ 9,205,875
 EXCESS OF REVENUES OVER EXPENDITURES			-	
 NET CHANGE IN FUND BALANCE			\$ -	

See Notes to Financial Statements

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT APPROPRIATIONS - A150572
BUDGET AND ACTUAL (MODIFIED ACCRUAL BUDGETARY GAAP BASIS)
Year Ended June 30, 2016

	Capital Project Appropriation - A150572			
	Budgeted Amounts		Amounts (Budgetary Basis)	Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Federal funds	\$ -	\$ -	\$ -	\$ -
State general fund appropriation	-	-	-	-
Other state funds	-	-	-	-
Severance tax bonds	500,000	500,000	499,524	(476)
Inter-agency transfers	-	-	-	-
TOTAL REVENUES	\$ 500,000	\$ 500,000	\$ 499,524	\$ (476)
EXPENDITURES - current:				
Personal services and employee benefits	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	-	-
Other	500,000	500,000	499,524	476
Other financing uses	-	-	-	-
TOTAL EXPENDITURES	\$ 500,000	\$ 500,000	499,524	\$ 476
 EXCESS OF REVENUES OVER EXPENDITURES			 -	
 NET CHANGE IN FUND BALANCE			 \$ -	

See Notes to Financial Statements

OTHER SUPPLEMENTARY INFORMATION

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTAL SCHEDULE OF INDIVIDUAL DEPOSITS
As of June 30, 2016

Schedule 1

Account Title	Depository	Balance per Bank	Reconciling Items	Reconciled Balance per Books
Petty Cash Accounts by Region (cash accounts - 104900):				
Program 1		\$ 250	\$ -	\$ 250
Program 2		2,203	902	3,105
Program 3		138	112	250
Program 4		170	130	300
Program 6		4,241	874	5,115
Program 7		493	7	500
Program 8		300	-	300
Total Petty Cash Accounts by Region		7,795	2,025	9,820
Childrens Medical Services Bank Accounts (checking accounts - 102900):				
Alamogordo	First National Bank of Alamogordo	600	-	600
Artesia	Wells Fargo Bank	375	-	375
Carlsbad	Carlsbad National Bank	600	200	800
Clovis	NM Bank & Trust - Clovis	600	-	600
Deming	Wells Fargo Bank	1,000	-	1,000
Dona Ana County	Wells Fargo Bank	1,150	-	1,150
Hobbs	Wells Fargo Bank	500	300	800
Las Cruces Regional Office	Wells Fargo Bank	688	12	700
Rio Arriba	Valley National Bank, Espanola	500	-	500
Roswell	Wells Fargo Bank	498	502	1,000
San Miguel	Southwest Capital Bank	581	(81)	500
Santa Fe	Wells Fargo Bank	576	(76)	500
Silver City	Wells Fargo Bank	600	-	600
Sunland	Wells Fargo Bank	600	-	600
Taos	US Bank	400	-	400
Tucumcari	Wells Fargo Bank	600	-	600
Total Childrens Medical Services		9,868	857	10,725

See Auditor's Report.

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTAL SCHEDULE OF INDIVIDUAL DEPOSITS
As of June 30, 2016

Schedule 1

Account Title	Depository	Balance per Bank	Reconciling Items	Reconciled Balance per Books
The Title X/Family Planning Depository Clearing (checking accounts - 102900):				
Clayton	Farmers' and Stockmen's Bank, Clayton	100	-	100
Ft. Sumner	Citizens Bank of Clovis, Ft. Sumner	100	-	100
Lordsburg	Western Bank, Lordsburg	100	-	100
Roswell	Wells Fargo Bank <i>CLOSED 7/1/13</i>	-	71	71
T or C	Bank of the Southwest, T or C	113	-	113
Taos	US Bank	275	-	275
Total Title X/Family Planning		688	71	759
District Health Office Totals		10,556	928	11,484
General Fund Bank Accounts (checking accounts):				
NMBHI-Revolving	Community 1st Bank	322,769	-	322,769
FBMC	Bank of America	-	(500)	(500)
NMSVH	Bank of the Southwest, T or C	47,413	-	47,413
Total General Fund Bank Accounts		370,182	(500)	369,682
Total General Fund, including District Health Offices		380,738	428	381,166

See Auditor's Report.

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTAL SCHEDULE OF INDIVIDUAL DEPOSITS
As of June 30, 2016

Schedule 1

Account Title	Depository	Balance per Bank	Reconciling Items	Reconciled Balance per Books
Investments in State General Fund Investment Pool (SGFIP)				
Capital Project - 059	State Treasurer	-	-	-
Operating Fund - 061	State Treasurer	5,978,904	-	5,978,904
Medical Cannabis - 114	State Treasurer	372,210	-	372,210
FBMC Lease - 2048	State Treasurer	-	-	-
CMS Fund - 219	State Treasurer	3,105,709	-	3,105,709
Trauma Fund - 257	State Treasurer	1,423,802	-	1,423,802
Save Our Children - 261	State Treasurer	298,037	-	298,037
DD Waiver - 4017	State Treasurer	8,366,549	-	8,366,549
DD Vaccine - 4018	State Treasurer	1,527,328	-	1,527,328
Medicaid Waiver Match - 558	State Treasurer	-	-	-
EMS - 756	State Treasurer	540,284	-	540,284
ARRA - 890	State Treasurer	-	-	-
STB 892	State Treasurer	(499,524)	-	(499,524)
Birthing Workforce - 958	State Treasurer	122,100	-	122,100
Special Union Payout - 968	State Treasurer	-	-	-
Total SGFIP - 101800/101900		21,235,399	-	21,235,399
Trust and Agency Funds - Banks (checking accounts):				
NMBHI - Pt. Burial	Southwest Capital Bank	31,304	-	31,304
NMBHI - Canteens	Southwest Capital Bank	52,281	-	52,281
NMBHI - Pt. Demand (Trust)	Southwest Capital Bank	413,669	-	413,669
NMBHI-Foster Grandparent	Southwest Capital Bank	16,017	-	16,017
FBMC - Pt. Burial	Wells Fargo Bank	25,921	-	25,921
FBMC - Pt. Demand (Trust)	Wells Fargo Bank	117,312	-	117,312
FBMC - Special	Wells Fargo Bank	14,228	-	14,228
LLCP - SSA Beneficiaries	Wells Fargo Bank of NM - Los Lunas	27,255	-	27,255
LLCP - Managed Care	Wells Fargo Bank of NM - Los Lunas	9,131	-	9,131
LLCP - Pt. Demand (Trust)	Wells Fargo Bank of NM - Los Lunas	33	-	33
NMSVH - Pt. Burial	Bank of the Southwest, T or C	12,247	-	12,247
NMSVH - Canteens	Bank of the Southwest, T or C	30,699	-	30,699
NMSVH - Pt. Demand (Trust)	Bank of the Southwest, T or C	383,011	-	383,011
Sequoyah - Pt. Demand (Trust)	Bank of America - Albuquerque	3,844	-	3,844
Total Trust and Agency Funds - Banks		1,136,952	-	1,136,952
Vital Statistics Depository Clearing (checking accounts):				
Clayton	Farmers & Stockmens	120	-	120
Taos	US Bank	92	8	100
Total Vital Statistics Depository Clearing		212	8	220
Birth & Death - 502	State Treasurer - 101800	105	-	105
Total Trust and Agency and Vital Depository Funds		1,137,269	8	1,137,277
Department Total - all Funds, Not including Petty Cash		\$ 22,753,406	\$ 436	\$ 22,753,842

See Auditor's Report.

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF PLEDGED COLLATERAL
As of June 30, 2016

Schedule 2

	Community 1st Bank	Southwest Capital Bank	Wells Fargo Bank	Bank of the Southwest, T or C	Other Banks	Accounts at State Treasurer	Total
Total amount of deposit	\$ 322,769	\$ 513,852	\$ 200,466	\$ 473,483	\$ 7,332	\$ 21,235,504	\$ 22,753,406
Less FDIC	(250,000)	(250,000)	(200,466)	(250,000)	(7,332)	-	(957,798)
Total uninsured public money	72,769	263,852	-	223,483	-	21,235,504	21,795,608
50% collateral requirement	36,385	131,926	-	111,742	-	10,617,752	10,897,805
State Agency Collateral Listing:			A			B	A&B
Bonds:							
1 GNMA II Pool, CUSIP#3622CU46 GNMA II Pool#008420,				15,810			15,810
1 CUSIP#36202KK95 GNMA II Pool#080470,				31,476			31,476
1 CUSIP#36225CQY5 GNMA II Pool#080509,				13,440			13,440
1 CUSIP#36225CR73				15,378			15,378
1 FNMA Pool#086794, CUSIP#31363ENK7				3,880			3,880
1 FNMA Pool#557072, CUSIP#31385Y2D6 GNMA II Pool#080443,				23,603			23,603
1 CUSIP#36225CP59				14,940			14,940
1 FNMA Pool#089416, CUSIP#31363HK56				5,315			5,315
1 FNMA Pool#091962, CUSIP#31363LFB0 GNMA II Pool#080150,				3,095			3,095
1 CUSIP#36225CEY8				11,580			11,580
1 FHLB LOC#2704000094				300,000			300,000
FHLB 1.25% Bond maturity date 2/15/19,							
1 CUSIP#3134G3B82		500,000					500,000
FNMA 3.50% Bond maturity date							
2 4/01/22, CUSIP#31418AEW4		714,530					714,530
FHLMC 4.00% Bond maturity date							
1 10/01/26, CUSIP#3128MDAT0		123,092					123,092
FNMA 3.50% Bond maturity date							
1 4/01/27, CUSIP#3138EH5K4		1,064,532					1,064,532
FNMA 3.50% Bond maturity date							
1 1/01/28, CUSIP#3138EKMM4		1,130,461					1,130,461
FHLMC 3.00% Bond maturity date							
1 7/01/29, CUSIP#3128MENA5		1,735,812					1,735,812
1 GNMA I Pool#783556, CUSIP#36241L5R3 Las Vegas NM City Sch Dist #2	307,167						307,167
1 CUSIP#51778FCQ0	250,000						250,000
Total pledged	557,167	5,268,427	-	438,518	-	-	6,264,112
Over (under) pledged	\$ 520,782	\$ 5,136,501	A	\$ 326,776	\$ -	B	\$ 5,984,060

A: Collateral for the balance is provided by the collateral pledged to the New Mexico State Treasurer to secure state deposits in accordance with 6-10-17 NMSA 1978. Detail of pledged collateral to this agency is unavailable because the bank commingles pledged collateral for all state funds it holds. However, the State Treasurer's Office of Collateral Bureau monitors pledged collateral for all state funds held by state agencies in such "authorized" bank accounts.

B: This amount is held at the Office of the State Treasurer and is detailed in the report of the Office of the State Treasurer, whose audit is covered by a separate report. Detail specific for the collateral is commingled by the Office of the State Treasurer, and they monitor the adequacy of the funds pledged for collateral to ensure they are fully covered as required by the Laws of the State of New Mexico and related statutes.

1. Custodian: Federal Home Loan Bank, Dallas: Collateral is in the name of New Mexico State Treasurer

The deposits are fully secured since they are in the name of the New Mexico State Treasurer and are held at a separate depository institution that is not affiliated with the depository institution.

See Auditor's Report

STATE OF NEW MEXICO
 DEPARTMENT OF HEALTH
 SUPPLEMENTARY SCHEDULE OF JOINT POWERS AGREEMENTS
 As of June 30, 2015

JPA #	Participants	Description of Activity	Beginning Date of Agreement	End Date of Agreement	Total Estimated Amount of Agreement	Portion of Amount from DOH	Amount DOH Contributed in FY 16	Participant Responsible for Audit	Fiscal Agent	Agency Reporting Revenues and Expenditures
99.665.6800.0020	Department of Health (DOH) School for the Visually Handicapped (NMSVH)	To support and coordinate services to children under 4 who have a vision loss and their families.	7/1/2004	Ongoing	60,000	60,000	-	DOH, SVH	SVH	SVH
JPA 95-29	Human Services Department (HSD) Department of Health (DOH)	For Service Coordination, Early Intervention Developmental Services, Early Intervention Therapy Services.	6/1/1995	Ongoing	5,000,000	5,000,000	-	HSD, DOH	Not Stated	HS, DOH
04.665.4200.0185	Department of Health (DOH) Sandoval County (SC)	For Sandoval County - DOH will provide health services to Sandoval County residents.	9/8/2003	Ongoing	700,010	300,010	-	SCC	Not Stated	SCC, DOH
04.665.4200.0504	Department of Health (DOH) San Miguel County (SMC)	For San Miguel County - DOH will provide health services to San Miguel County residents.	6/1/2004	Ongoing	50,000	50,000	-	SMC	Not Stated	DOH, SMC
04.665.1100.0019	Department of Health (DOH) Department of Transportation (DOT)	For Coordinated Transportation Services in Valencia County.	6/17/2004	Ongoing	5,000	5,000	-	DOT	DOT	DOT
01.665.6800.0260	Department of Health (DOH) New Mexico School for the Deaf (NMSD)	To support and coordinate services to children and their families under four who have hearing losses.	7/1/2005	Ongoing	50,760	50,760	-	DOH/SFD	SFD	SFD
05.665.0100.0014	Department of Health (DOH) Lincoln County (LC)	For Lincoln County - DOH will provide health services to Lincoln County residents.	9/24/2004	Ongoing	20,000	20,000	-	DOH, LC	DOH, LC	DOH, LC

STATE OF NEW MEXICO
 DEPARTMENT OF HEALTH
 SUPPLEMENTARY SCHEDULE OF JOINT POWERS AGREEMENTS
 As of June 30, 2016

JPA #	Participants	Description of Activity	Beginning Date of Agreement	End Date of Agreement	Total Estimated Amount of Agreement	Portion of Amount from DOH	Amount DOH Contributed in FY 16	Participant Responsible for Audit	Fiscal Agent	Agency Reporting Revenues and Expenditures
05.665.0100.0008	Department of Health (DOH) Socorro County (SC)	For Socorro County - DOH will provide health services to Socorro County residents.	9/21/2004	Ongoing	20,000	20,000	-	DOH, SC	DOH, SC	DOH, SC
04.665.4200.0311A1	Department of Health (DOH) Village of Hatch (Hatch)	For the Village of Hatch - DOH will provide health services to Village of Hatch County residents.	11/14/2003	12/31/2033	429,800	429,800	-	DOH, VH	DOH, VH	DOH, VH
0630.8114.03.37 (JPA 03-37)	Human Services Department (HSD) Department of Health (DOH)	To designate the administrative, fiscal and programmatic responsibilities for the operations of the Home and Community Based Waiver Program.	10/14/2003	-	-	-	-	DOH,HSD	HSD	DOH,HSD
06.665.0100.0029	Department of Health (DOH) State Agency on Aging (SAA) (Aging & Long Term Services Dept (ALTSD)	To review all fiscal matters and record and review all complaints and requests for services for persons living with HIV and AIDS statewide.	5/3/2006	Ongoing	50,000	50,000	96,400 69,075,593	AA, DOH	AA, DOH	AA, DOH
JPA 82-14	New Mexico Human Services Department New Mexico Department of Health	For Medicare and Medicaid Programs; Preadmission Screening and Annual Resident Review. **HSD SENDS MEDICAID MONEY TO DOH, NO TRANSFER FROM DOH	5/27/1994	Ongoing	-	-	-	HSD	Not Stated	DOH,HSD
96/665.42.344 (#96-22)	New Mexico Human Services Department New Mexico Department of Health	To establish responsibilities for certification of health care facilities and the nurse aide training and competency evaluation program as required under the Medicaid Program.	2/8/1996	Ongoing	-	-	-	HSD/DOH	Not Stated	HSD/DOH

STATE OF NEW MEXICO
 DEPARTMENT OF HEALTH
 SUPPLEMENTARY SCHEDULE OF JOINT POWERS AGREEMENTS
 As of June 30, 2016

JPA #	Participants	Description of Activity	Beginning Date of Agreement	End Date of Agreement	Total Estimated Amount of Agreement	Portion of Amount from DOH	Amount DOH Contributed in FY 16	Participant Responsible for Audit	Fiscal Agent	Agency Reporting Revenues and Expenditures
11-630-8000-0003	New Mexico Department of Health (DOH) New Mexico Human Services (HSD)	Responsible for the administrative, fiscal and programmatic aspects of New Mexico's Home and Community based Waiver programs	7/8/2010	6/30/2014	62,950,000	62,950,000	-	Not Stated	Not Stated	Not Stated
11-630-8000-0008		Medicaid reimbursements for services provided by DOH at its facilities, clinics, and public health offices and laboratories.	8/4/2010	6/30/2015	-	-	-	Not Stated	Not Stated	Not Stated
05/665/0200/0008	New Mexico Department of Health (DOH) New Mexico Human Services (HSD)	Provide funds to the Medical Assistance Division (MAD) to support Federally Qualified Health Centers	4/25/2005	Ongoing	500,000	500,000	-	Not Stated	Not Stated	Not Stated
11-665-0200-0001	New Mexico Department of Health (DOH) New Mexico Human Services (HSD)	Coordination between DOH and HSD to gather data related to compulsive gambling	7/26/2011	Ongoing	-	-	-	Not Stated	Not Stated	Not Stated

See Auditor's Report

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF MEMORANDUM OF AGREEMENTS
As of June 30, 2016

MOA#	Participants	Description of Activity	Beginning Date of Agreement	End Date of Agreement	Total Estimated Amount of Agreement	Portion of Amount from DOH	Participant Responsible for Audit	Fiscal Agent	Agency Reporting Revenues and Expenditures
16.18572	Albuquerque area indian health board	Provide youth risk and resiliency survey data to the AASTE		6/30/2016	\$ 30,000	\$ -	PHD	PHD	PHD
16.18961	Albuquerque Public Schools	Wic Services	7/1/2015	6/30/2016	\$ -	\$ -	PHD	PHD	PHD
16.18959	Albuquerque Public Schools	Provide services to new future school.			\$ -	\$ -	PHD	PHD	PHD
16.19091	Albuquerque, City Of	Provide T-Trainer and master trainer support services & subject matter expertise to local communities.	7/1/2015	6/30/2016	\$ 30,000	\$ 30,000	PHD	PHD	PHD
16.19310	Albuquerque, City Of	Statewide BMI surveillance	6/30/2016	6/30/2016	\$ -	\$ -	PHD	PHD	PHD
16.19291	Arizona, State Of	Training for teen outreach program	6/30/2016	6/30/2016	\$ 6,144	\$ 6,144	PHD	PHD	PHD
		Participate in the Cities Readiness Initiative (CRI) planning, drills, and functional exercises for emergency preparedness.							
16665-0300.19261	Bernalillo County	Provide psychological testing	10/15/2015	6/30/2016	\$ 19,000	\$ 19,000	EPI	EPI	EPI
16.18913 A1	Central Region Education Coop	Provide immunizations to school aged children in the Belen area.	7/1/2015	6/30/2016	\$ 9,200	\$ 9,200	SATC	SATC	SATC
16.15665.0720	Central Region Education Coop	Provide services at the mustang health center.	10/30/2015	6/30/2015	\$ -	\$ -	PHD	PHD	PHD
16.18960	Central Region Educational COOP	Provide psychological testing	6/30/2016	6/30/2016	\$ -	\$ -	PHD	PHD	PHD
16.18913	Central Region Educational Coop	Participation in the Cities Readiness Initiative (CRI) planning, drills and functional exercises for emergency preparedness.	7/1/2015	6/30/2015	\$ 82,905	\$ 82,905	SATC	SATC	SATC
16/665-0300.19260	City of Albuquerque	Provide support in the health kids healthy community initiative.	11/4/2015	6/30/2016	\$ 48,400	\$ 48,400	EPI	EPI	EPI
16.19473	City of Las Cruces	Provide support for the health kids healthy communities initiative.	1/12/2016	9/30/2016	\$ 50,000	\$ 50,000	PHD	PHD	PHD
16.19359	City of Socorro	Provide Primary care services	11/16/2015	9/30/2017	\$ 49,800	\$ 49,800	PHD	PHD	PHD
16.18761	Guadalupe County	Janitorial services	7/1/2015	6/30/2016	\$ 132,400	\$ 132,400	PHD	PHD	PHD
16.19102	Horizons Of New Mexico	Provide breast and cervical screening and re/screening for pre-cancerous conditions.	7/1/2015	6/30/2016	\$ 280,324	\$ 280,324	ASD	ASD	ASD
16.19263	IHS-Albuquerque Area	Wic Services	4/5/2016	6/29/2016	\$ 41,400	\$ 41,400	PHD	PHD	PHD
16.18958	Kirtland AFB Family Services/FSC Relocat	Wic Services	7/1/2015	6/30/2016	\$ -	\$ -	PHD	PHD	PHD
16.18871	Las Cruces Public School District	Provide Outreach services at high schools operated by the las cruces public schools LCPS			\$ -	\$ -	PHD	PHD	PHD
16.19289	Las Cruces Public Schools	Provide Behaviorally evidence based nutrition.	7/1/2015	6/30/2016	\$ 267,673	\$ 267,673	PHD	PHD	PHD
16.19361	Las Cruces Public Schools	HKHC Initiatives	11/18/2015	9/30/2016	\$ 16,000	\$ 16,000	PHD	PHD	PHD
16.18954	Luna, County Of	Teen Outreach Program	7/1/2015	6/30/2016	\$ 34,050	\$ 34,050	PHD	PHD	PHD
16.18955	Luna, County Of	Provide the adult identity mentoring project AIM as an in or out of school teen pregnancy program.	7/1/2015	6/30/2016	\$ 57,400	\$ 57,400	PHD	PHD	PHD
16.19378	Luna, County Of	Support healthy kids communities.	6/30/2016	6/30/2016	\$ 19,800	\$ 19,800	PHD	PHD	PHD
16.18872	Mescalero Apache Tribe	Public Health Services	7/1/2015	6/30/2016	\$ -	\$ -	PHD	PHD	PHD
		Provide assistance to management and system analysis on the development needed to improve quality in both overall hospital services and management.							
16.19299	Miner's Colfax Medical Center	Provide storage of antiviral pharmaceuticals	11/24/2015	6/30/2016	\$ 7,425	\$ 7,425	PHD	PHD	PHD
16.18879	Miners Colfax Medical Center	Amending FY15 expiration date	7/1/2015	6/30/2016	\$ 16,600	\$ 16,600	EPI	EPI	EPI
15.18317 A1	Navajo Nation	Amending expectation	4/16/2015	9/30/2015	\$ -	\$ -	EPI	EPI	EPI
16.18317 A2	Navajo Nation	Amending expectation	4/16/2015	6/30/2016	\$ -	\$ -	EPI	EPI	EPI

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF MEMORANDUM OF AGREEMENTS
As of June 30, 2016

MOA#	Participants	Description of Activity	Beginning Date of Agreement	End Date of Agreement	Total Estimated Amount of Agreement	Portion of Amount from DOH	Participant Responsible for Audit	Fiscal Agent	Agency Reporting Revenues and Expenditures
16.18967	Navajo Preparatory School Inc	Entity shall implement a teen outreach program in Farmington. Provide youth suicide prevention services at Navajo preparatory school.	7/1/2015	6/30/2016	\$ 51,150	\$ 39,800	PHD	PHD	PHD
16.19120	Navajo Preparatory School Inc New Mexico Environment Department	Provide NMED drinking water quality data.	7/1/2015	6/30/2016	\$ 38,000	\$ 38,000	PHD	PHD	PHD
16.19450	New Mexico State University	Air Quality Proposal for mosquito sampling and collection.	4/4/2016	6/30/2016	\$ -	\$ 100,000	EPI ASD	EPI ASD	EPI ASD
16.19165	New Mexico State University	Provide Kitchen Creations cooking schools	4/27/2016	6/30/2016	\$ 60,000	\$ 60,000	EPI OHEM	EPI OHEM	EPI OHEM
16.19657	New Mexico State University	Provide student support from the entity to the DOH to support areas communication	6/30/2015	6/30/2015	\$ 90,000	\$ 90,000	PHD	PHD	PHD
16.18812	New Mexico State University	Provide trainer support serves and subject expertise to local communities.	7/1/2015	6/30/2016	\$ 17,000	\$ 17,000	PHD	PHD	PHD
16.18869	New Mexico State University	Provide behaviorally focused evidence based nutrition implement and administer the success with adolescent goals program. Amendment to decrease amount.	7/1/2015	6/30/2016	\$ 25,000	\$ 25,000	PHD	PHD	PHD
16.19092	New Mexico State University	Provide private well water sampling	10/1/2015	9/30/2016	\$ 1,802,474	\$ 1,351,856	PHD	PHD	PHD
16.19288	New Mexico State University	Early intervention	7/1/2015	6/30/2016	\$ 8,750	\$ 8,750	PHD	PHD	PHD
16.17930 A1	New Mexico State University	Provide early childhood education.	7/1/2015	6/30/2015	\$ 25,000	\$ 25,000	DDSD	DDSD	DDSD
16.19134	New Mexico State University	Provide analytical laboratory screening services testing for genetic disorders on newborn infants blood sample specimens.	7/1/2015	6/30/2016	\$ 2,199,000	\$ 2,199,000	PHD	PHD	PHD
16.NMSBVI	NM School for the Blind	Healthy kids healthy communities.	12/21/2015	6/30/2016	\$ 30,000	\$ 30,000	PHD	PHD	PHD
16.NMSD	NM School for the Deaf	Obesity Prevention.	7/1/2015	6/30/2016	\$ 25,680	\$ 25,680	PHD	PHD	PHD
16.18534	Oregon State Public Health Lab	Provide primary care services	7/1/2015	6/30/2016	\$ 134,300	\$ 134,300	PHD	PHD	PHD
16.19456	Pueblo de San Ildefonso	Janitorial Service	7/1/2015	6/30/2016	\$ 9,180	\$ 9,180	PHD	PHD	PHD
16.19471	Pueblo Of Pojosoque	Provide evidence based falls prevention services in Southern New Mexico.	3/25/2016	6/30/2016	\$ 6,300	\$ 6,300	EPI	EPI	EPI
16.18774	Quay County	Janitorial services	7/1/2015	6/30/2016	\$ 18,205	\$ 18,205	PHD	PHD	PHD
16.18595	Quay, County	Obesity Prevention	4/4/2016	6/30/2016	\$ 34,053	\$ 34,053	PHD	PHD	PHD
16.19453	Regenis of New Mexico State University	Provide improvement in opioid prescribing practices	4/4/2016	6/30/2016	\$ 15,000	\$ 15,000	EPI	EPI	EPI
16.18607	Rio Arriba, County	FPP TOP teen outreach program	1/14/2016	6/30/2016	\$ 51,500	\$ 39,800	PHD	PHD	PHD
16.19472	Santa Ana Pueblo	Provide positive youth development activities.	7/1/2015	6/30/2016	\$ 20,000	\$ 20,000	PHD	PHD	PHD
16.19614	Santa Fe Public Schools	Outreach prevention	6/30/2016	6/30/2016	\$ 39,760	\$ 39,760	PHD	PHD	PHD
16.18956	Santa Fe Public Schools	Participation in the Cities Readiness Initiative (CRI) planning, drills, and functional exercises for emergency preparedness.	11/4/2015	6/30/2016	\$ 11,000	\$ 11,000	EPI	EPI	EPI
16.19407	Santa Fe Public Schools	Provide Primary Care Services	6/30/2016	6/30/2016	\$ 117,600	\$ 117,600	PHD	PHD	PHD
16.19475	Santo Domingo Tribe	Implement the adult identity mentoring project aim in estancia.	6/30/2016	6/30/2016	\$ 27,100	\$ 27,100	PHD	PHD	PHD
1665.0300.19258	Torrance County	Utilities and Maintenance	7/1/2015	6/30/2016	\$ -	\$ -	EPI	EPI	EPI
16.18776	Torrance County	Provide primary care services in underserved areas of NM	7/1/2015	6/30/2016	\$ 104,200	\$ 104,200	PHD	PHD	PHD
16.18968	Torrance, County	Implement a teen outreach program in the west las vegge FPP TOP	7/1/2015	6/30/2016	\$ 39,800	\$ 39,800	PHD	PHD	PHD
16.18551	UNM office of medical investigator OMI NMSU VDS	Health system management	7/1/2015	6/30/2016	\$ 25,000	\$ 25,000	PHD	PHD	PHD
16.18777	Village of Logan	Provide comprehensive integrated, and independent program evaluation services for the tupac program	7/1/2015	6/30/2016	\$ 465,000	\$ 465,000	PHD	PHD	PHD
16.18949	West Las Vegas School District	Guidance on evaluation	7/1/2015	6/30/2016	\$ 75,000	\$ 75,000	PHD	PHD	PHD
16.18949 A.1	West Las Vegas school district								
16.18892	West Virginia University								
16.19268	Wyoming, University								
16.19189	Wyoming, University Of								

STATE OF NEW MEXICO
 DEPARTMENT OF HEALTH
 SUPPLEMENTARY SCHEDULE OF DUE TO AND DUE FROM OTHER STATE AGENCIES
 As of June 30, 2016

Agency Business Unit	Agency Fund	Agency Due From	Agency Due To	Agency Business Unit	Agency Fund	Amount	Reason	
66500	06100	Department of Health	Department of Finance & Administration	34101	85300	\$ 4,178,351	General Fund Reversion FY2016	
66500	06100	Department of Health	Department of Finance & Administration	34101	85300	5,858	State dated warrants	
66500	06100	Department of Health	Human Services Department	63000	97600	63,817	CMS Provider claims	
66500	06100	Department of Health	Human Services Department	63000	05200	31,426	Maternal & Child health services	
66500	06100	Department of Health	Human Services Department	63000	97600	274,439	NMIRC - Medicaid Cost Payable	
66500	06100	Department of Health	Human Services Department	63000	97600	353,986	DDSD Waiver	
66500	06100	Department of Health	Commission of Public Records	36900	37100	30	Vaccine Act Fund hearing	
66500	06100	Department of Health	Environment Department	66700	06400	5,000	Drinking Water Quality Datasets	
66500	06100	Department of Health	Department of Transportation	80500	20100	5	Payroll Tax Reimbursement	
66500	06100	Department of Health	General Services Department	35000	97000	1,042,690	NM State Veterans Hospital Construction billings	
66500	40170	Department of Health	Human Services Department	63000	97600	7,342,825	DDSD Waiver	
66500	40170	Department of Health	Human Services Department	63000	97600	122,600	Medically Fragile	
66500	11415	Department of Health	Department of Finance & Administration	34101	85300	6,253	General Fund Reversion FY2016	
Total Governmental Funds							13,427,280	
Agency Funds								
66500	50200	Department of Health	Department of Finance & Administration	34101	85300	2	Vital Records Trust Remittance	
66500	50200	Department of Health	Department of Finance & Administration	34101	85300	311	State dated warrants	
66500	50200	Department of Health	Children, Youth and Families Department	69000	91100	12	Vital Records Trust Remittance	
Total Agency Funds							325	
TOTAL DUE TO OTHER STATE AGENCIES							\$ 13,427,605	
63000	05200	Human Services Department	Department of Health	66500	06100	\$ 2,166,025	Medicaid Waiver Administration & Other Programs	
63000	05200	Human Services Department	Department of Health	66500	06100	1,239,360	Physical Activity and Nutrition Program	
63000	97600	Human Services Department	Department of Health	66500	06100	14,489	Refugee Health Program	
52100	19900	Energy, Minerals & Resources	Department of Health	66500	06100	11,148	Waste Isolation Pilot Program	
92400	84400	Department of Public Education	Department of Health	66500	06100	651,240	Race to the top program	
63000	05200	Human Services Department	Department of Health	66500	06100	4,550	Substance Abuse prevention & Other program	
55000	21400	State Engineer	Department of Health	66500	06100	20,172	Leasing of space	
67000	06500	Veterans' Service Commission	Department of Health	66500	06100	1,104	Leasing of space	
21800	68700	Administrative Office of the Courts	Department of Health	66500	06100	34,553	For services/programs	
66700	64000	Environment Department	Department of Health	66500	06100	28,831	For services/programs	
79000	12800	Department of Public Safety	Department of Health	66500	06100	65	For services/programs	
80500	10010	Department of Transportation	Department of Health	66500	06100	5,085	Traffic Safety & EMS licensing fee	
33700	60100	State Investment Council	Department of Health	66500	06100	180,195	LGPF Distribution from State Investment Co.	
34100	76100	Department of Finance & Administration	Department of Health	66500	06100	129,030	CP&R Land & Investment Income Distribution	
51600	19800	Game & Fish Department	Department of Health	66500	06100	780	Water testing	
33300	82500	Taxation & Revenue	Department of Health	66500	06100	7,221	Special license plate donations	
33300	82500	Taxation & Revenue	Department of Health	66500	26100	4,246	Special license plate donations	
36000	17700	Lieutenant Governor's Office	Department of Health	66500	40180	268	For services/programs	
34100	02100	Department of Finance & Administration	Department of Health	66500	21900	335,464	CSMF Disbursement	
34103	50120	Department of Finance & Administration	Department of Health	66500	89200	499,524	STB Draws	
TOTAL DUE FROM OTHER STATE AGENCIES							\$ 5,333,350	

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF INTERGOVERNMENTAL RECEIVABLES AND PAYABLES
As of June 30, 2016

Agency Due From	Agency Due To	Amount	Reason
Department of Health	Regents of New Mexico State University	\$ 4,976	Community Health Worker Certification & Background Checks
Department of Health	University of New Mexico (UNM) Hospital	112,000	Pediatric Clinics
TOTAL INTERGOVERNMENTAL PAYABLES		\$ 116,976	
UNM Hospital	Department of Health	\$ 4,327	Immunization Program/Private Vaccine (IDB/PHD - VPA)
UNM Hospital	Department of Health	34,200	Birthing Hospitals (FHB/CMS - Genetic Testing Kits)
TOTAL INTERGOVERNMENTAL RECEIVABLES		\$ 38,527	

See Auditor's Report

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF AGENCIES' TRANSFERS IN AND TRANSFERS OUT
FOR THE YEAR ENDED JUNE 30, 2016

TRANSFERS OUT:

DOH FUND	AGENCY	OTHER AGENCY'S BUSINESS UNIT	OTHER AGENCY'S FUND	DESCRIPTION	AMOUNT
06100	Human Services Department	63000	97600	DDSD Waiver Services & Other Programs	\$ 8,385,930
06100	Department of Health - Intra-agency	66500	40170	Transfer of reserved fund balance to new fund	3,401,124
40170	Human Services Department	63000	97600	DDSD Waiver Services & Other Programs	105,942,700
TOTAL TRANSFERS OUT					\$ 117,729,754

TRANSFERS IN:

DOH FUND	AGENCY	OTHER AGENCY'S BUSINESS UNIT	OTHER AGENCY'S FUND	DESCRIPTION	AMOUNT
06100	Department of Finance & Administration	34101	85300	General Fund Appropriations	\$ 190,872,300
06100	Department of Finance & Administration	34101	85300	General Fund - Special Appropriations	5,836,000
20480	Department of Finance & Administration	34101	85300	Fort Bayard Medical Center Lease Payment	4,050,000
25700	Department of Finance & Administration	34101	85300	General Fund Appropriations	2,935,400
40170	Department of Finance & Administration	34101	85300	General Fund Appropriations	103,442,700
75600	Department of Finance & Administration	34101	85300	General Fund Appropriations	3,064,700
95800	Department of Finance & Administration	34101	85300	General Fund Appropriations	31,300
Subtotal General Fund Appropriations					310,232,400
06100	Taxation and Revenue Department	33300	82500	Breast Cancer Awareness	1,750
26100	Taxation and Revenue Department	33300	82500	Vision Screening Program	4,944
06100	Department of Homeland Security & Emer Mgmt	79500	20380	Emergency Management St. Approp	41,678
06100	Department of Finance & Administration	34100	00900	Client Mgmt Support - Special Appropriations DDSD	41,019
Subtotal Transfers In Other Financing Sources					89,391
06100	Department of Finance & Administration	34100	69700	Tobacco Settlement Program	6,851,599
21900	Department of Finance & Administration	34101	02100	CSMF Distribution	2,444,497
21900	Department of Finance & Administration	63000	05200	CSMF Distribution	335,464
89200	Department of Finance & Administration	34101	02100	Severance Tax Bonds - Special Appropriations	499,524
40170	Department of Health - Intra-agency	66500	06100	Transfer of reserved fund balance to new fund	3,401,124
Subtotal Other Transfers In					13,532,208
TOTAL TRANSFERS IN					\$ 323,853,999

This schedule was prepared on an accrual basis.

See Auditor's Report

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF SPECIAL APPROPRIATIONS
Year Ended June 30, 2016

Description	Fund	Department	Reversion Date	Final Budget	Appropriation Received	Current Year Expenditures	Current Year Reversions/Transfers	Balance as of June 30, 2016
Special Appropriation Laws of 2016, Ch. 11, Section 5 - § 38 - Federal Waldrop settlement agreement and Jackson lawsuit disengagement - General Fund	06100	ZA0538	6/30/2017	\$ 4,000,000	\$ 4,000,000	\$ 1,075,934	\$ -	\$ 2,924,066
Special Appropriation Laws of 2016, Ch. 11, Section 5 - § 38 - Federal Waldrop settlement agreement and Jackson lawsuit disengagement - Interagency transfer from HSD	06100	ZA0538	6/30/2017	2,840,000	488,198	488,198	-	-
Special Appropriation Laws of 2016, Ch. 11, Section 5 - § 39 - Sexual Violence Prevention	06100	ZA0539	6/30/2017	400,000	400,000	-	-	400,000
Special Appropriation Laws of 2016, Ch. 11, Section 6 - § 17 -For a projected shortfall in the personal services and employees benefits category in the facilities management program.	06100	ZA0617	6/30/2016	1,436,000	1,436,000	1,436,000	-	-
Special Appropriation Laws of 2016, Ch. 11, Section 7 - §18 - To implement infrastructure upgrades- Other state funds. Partial allotment for initiation and planning.	06100	ZA0718	6/30/2018	26,019	26,019	-	-	26,019
Special Appropriation Laws of 2016, Ch. 11, Section 7 - §17 -To plan and implement a Developmental Disabilities Client Management Support System- Federal and other state funds.	06100	ZA0717	6/30/2018	150,000	15,000	-	-	15,000
Capital Appropriation Laws of 2015- Special Session, Senate Bill 1, Section 23, - To purchase and install scientific and analytic equipment at the Scientific Laboratory Division, - Severance Tax Bonds.	89200	A150572	6/30/2018	500,000	499,524	499,524	-	-
				\$ 9,352,019	\$ 6,864,741	\$ 3,499,656	\$ -	\$ 3,365,085

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE VENDOR INFORMATION for Purchases Exceeding \$60,000 (excluding GRT) - UNAUDITED
As of June 30, 2016

RF#/#/RF#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
Exe 13-1-98.1B	Exempt	ABRAZOS FAMILY SUPPORT SERVICE	Y	\$ 388,855					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	ABRAZOS FAMILY SUPPORT SERVICE	Y	135,940					FIT SERVICE COORDINATION
Exe 13-1-98.1B	Exempt	ABRAZOS FAMILY SUPPORT SERVICE	Y	107,405					RESPIRE SERVICES
40-000-14-00106	SPA	ACRO SERVICE CORP	Y	180,981					WIC Application Enhancements, Support and Maintenance.
40-00-14-00106	SPA	ACRO SERVICE CORP	Y	13,696					Website interface
10-000-00-00051	SPA	ACRO SERVICE CORP	Y	22,390					Provide system QA testing services in support of NSIS
10-000-00-00051	SPA	ACRO SERVICE CORP	Y	35,000					Application Support of the NMHealth.org website
40-000-14-00106	SPA	ACRO SERVICE CORP	Y	102,032					NMSIS Quality Assurance Testing Engineer Services
406651420701	SPD RFP	ACRO SERVICE CORP	Y	196,799		39209 W Six Mile Road Suite 250 Livonia, MI 48152	N	N	Development
406651420701	SPD RFP	NetSmart Technologies, Inc.	N			3500 Sunrise Hwy, D-122 Great River, NY 11739	N		
406651420701	SPD RFP	Results Engineering	N			130 Weatherly Lane Columbus, OH 43081	N		
406651420701	SPD RFP	ADE Incorporated	N			PO BOX 314 Stafford, TX 77497-0314	N		
406651420701	SPD RFP	Challengersoft	N			PO BOX 660 Clarkston, MI 48347	N		
406651420701	SPD RFP	CoCENTRIX Inc.	N			540 N Tamiami Trl Sarasota, FL 34236	N		
406651420701	SPD RFP	Cognizant Technology Solutions	N			503 Doral Circle Berwyn, PA 19312	N		
406651420701	SPD RFP	Core Solutions INC.	N			620 Freedom Business Center Drive #115 King of Prussia, PA 19406	N		
406651420701	SPD RFP	Lovelace Biomedical and Environmental Research Institute, Inc.	N			2425 Ridgcrest Drive SE Albuquerque, NM 87108	Y		
Exe 13-1-98.1B	RFP	ACTIVE SOLUTIONS INCORPORATED	Y	91,800					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	RFP	ACTIVE SOLUTIONS INCORPORATED	Y	62,076					RESPIRE SERVICES
2014090	RFP	ACUMEN FISCAL AGENT LLC	Y	340,273		4542 E Inverness Ave. Suite 2010 Mesa AZ 85207	N	N/A	Adaptive Skill Building Services
2014090	RFP	Palco, Inc.	N			PO Box 13280 Maumelle AZ 72113	N	N/A	
2014090	RFP	PARENTS REACHING OUT	N			1920 Columbia Dr. SE, Ste. B Albuquerque NM 87106	Y	N/A	
2014090	RFP	PGP Public Partnerships, LLC	N			40 Broadway Street, 4th Floor Boston MA 2109	N	N	
Exe 13-1-98.1B	RFP	ADELANTE DEVELOPMENT CENTER	Y	496,608					Adult Day Services
Exe 13-1-98.1B	RFP	ADELANTE DEVELOPMENT CENTER	Y	293,760					ADULT RESIDENTIAL SERVICES
DOSD-13-01	RFP	ADELANTE DEVELOPMENT CENTER	Y	65,000		3900 Osuna Road, NE Albuquerque, NM 87109	Y	N/A	Provide 65 training days
DOSD-13-01	RFP	CARE	N			10808 Sleepy River Avenue Las Vegas, NV 89144	N	N/A	
400001300020AC	SPA	ADVANCED NETWORK MANAGEMENT, INC	Y	314,297					Tangible Property
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	Y	597,400		1217 1st St NW, ABQ, NM 87102	Y		Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	Ben Archer Health Center	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABC, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #26, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
FY16-IDB-HHRP-1	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	Y	200,000		P O BOX 25445, Albuquerque, NM 87125	Y	N	PROVIDE HEPATITIS AND HARM REDUCTION SERVICES
FY16-IDB-HHRP-1	RFP	La Familia	N			1305 Alto Street, Santa Fe, NM 87501	Y		
FY16-IDB-HHRP-1	RFP	Marlene Montano	N			4650 Airport Rd Sp 79, Santa Fe, NM 87507	Y		
FY16-IDB-HHRP-1	RFP	PHAMM	N			PO Box 35863 Albuquerque, NM 87176	Y		
FY16-IDB-HHRP-1	RFP	Santa Fe Mountain Ctr	N			PO Box 449, Tesuque, NM 87574	Y		
FY16-IDB-HHRP-1	RFP	Justice, Access, Support and Solutions for Health	N			1608 Ista Blvd SW, Albuquerque, NM 87105	Y		
FY16-IDB-HHRP-1	RFP	Law Enforcement Training International	N			6121 Indian School Rd NE, Suite 235, Albuquerque, NM 87110	Y		
FY16-IDB-HHRP-1	RFP	SFCS, Transgender Resources Center of NM	N			PO Box 80872 Albuquerque, NM 87198	Y		

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 SUPPLEMENTARY SCHEDULE VENDOR INFORMATION for Purchases Exceeding \$60,000 (excluding GRT) - UNAUDITED
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FY16-IDB-HHRP-1	RFP	Leandro Viana	N			4224 Plaza Sonata, Santa Fe, NM 87507	Y		
FY16-IDB-HHRP-1	RFP	Families and Youth Incorporated	N			1320 S. Solano Dr. Las Cruces, NM 88001	Y		
FY16-IDB-HHRP-1	RFP	Sandra Elevario	N			1132 Maklan Place NW, Albuquerque, NM 87120	Y		
FY16-IDB-HHRP-1	RFP	Allianza	N			1200 S. Richardson Ave, Roswell, NM 88206	Y		
FY16-IDB-HHRP-1	RFP	New Mexico AIDS Services	N			625 Truman St. Albuquerque, NM 87110	Y		
FY16-IDB-HHRP-1	RFP	AHCH	N			PO Box 25445 Albuquerque, NM 87125	Y		
HIV Prevention Project	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	Y	120,005		P O BOX 25445, Albuquerque, NM 87125	Y	N	Deliver effective HIV Prevention interventions
HIV Prevention Project	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		
HIV Prevention Project	RFP	Allianza	N			1200 S. Richardson, Roswell NM 88203	Y		
HIV Prevention Project	RFP	Families and Youth Inc	N			1320S Solano, Las Cruces, NM 88004	Y		
HIV Prevention Project	RFP	First Nationals	N			5608 Zuno SE Albuquerque, NM 87108	Y		
HIV Prevention Project	RFP	New Mexico AIDS Service	N			825 Truman St NE, Albuquerque, NM 87110	Y		
HIV Prevention Project	RFP	SF Mountain Center	N			PO Box 449, Tesuque, NM 87574	Y		
HIV Prevention Project	RFP	SW Care Center	N			649 Harkle Rd Ste E, Santa Fe, NM 87505	Y		
HIV Prevention Project	RFP	Transgender Resources Center of NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
506651534320	RFP	ALERE WELLBEING INC	Y	1,600,000		999 3RD AVE SUITE 2000, Seattle, WA 98104	N		New Mexico Cessation Services
506651534320	RFP	Jaclyn Jensen	N			999 Third Ave Suite 2000, Seattle, WA 98104-1139	N		
Exe 13-1-98.1B	Exempt	ALIANZA OF NEW MEXICO	Y	222,375					PRIMARY HEALTHCARE, CASE MANAGEMENT, PSYCHOSOCIAL/PRACTICAL SERVICES
0000000000000000000000017586	RFP	ALIANZA OF NEW MEXICO	Y	195,000		1200 S. Richardson, Roswell NM 88203	Y		HIV Prevention interventions
0000000000000000000000017586	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		
0000000000000000000000017586	RFP	Allianza	N			1200 S. Richardson, Roswell NM 88203	Y		
0000000000000000000000017586	RFP	Families and Youth Inc	N			1320S Solano, Las Cruces, NM 88004	Y		
0000000000000000000000017586	RFP	First Nationals	N			5608 Zuno SE Albuquerque, NM 87108	Y		
0000000000000000000000017586	RFP	New Mexico AIDS Service	N			825 Truman St NE, Albuquerque, NM 87110	Y		
0000000000000000000000017586	RFP	SF Mountain Center	N			PO Box 449, Tesuque, NM 87574	Y		
0000000000000000000000017586	RFP	SW Care Center	N			649 Harkle Rd Ste E, Santa Fe, NM 87505	Y		
0000000000000000000000017586	RFP	Transgender Resources Center of NM	N			PO Box 80872 Albuquerque, NM 87198	Y		

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(A) - In State
 (B) - Veterans Preference

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Exe 13-1-98.1B	Exempt	ALIANZA OF NEW MEXICO	Y	188,500					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	ALIANZA OF NEW MEXICO	Y	74,125					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	ALIANZA OF NEW MEXICO	Y	67,500					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	ALTA MIRA SPECIALIZED FAM SVC	Y	346,047					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	ALTA MIRA SPECIALIZED FAM SVC	Y	300,000					RESPIRE SERVICES
Exe 13-1-98.1B	Exempt	ALTA MIRA SPECIALIZED FAM SVC	Y	133,240					Service Coordination
DDSD-13-01	RFP	ALTA MIRA SPECIALIZED FAM SVC	Y	124,000		Alta Mira 1605 Carlisle Blvd. NE Albuquerque NM 87110	Y	N/A	RESPIRE SERVICES
Exe 13-1-98.1B	Exempt	ALTA MIRA SPECIALIZED FAM SVC	Y	62,000					CME Services
RPTUPAC102	RFP	AMERICAN LUNG ASSN ARIZONA/NM	Y	200,000		Terry Huertaz - 5911 Jefferson NE, Albuquerque, NM 87109			Education & technical assistance
665-14-00001	RFP	APEX EDUCATION	Y	203,400		8300 Carmel Ave. #601, Albuquerque, NM 87122	Y	No	Evaluation Services
665-14-00001	RFP	NM Alliance for School Based Health Care	N			3301 R Coors Blvd NW #288, Albuquerque NM 87120	Y		
665-14-00001	RFP	Kesselman-Jones, Inc.	N			PO Box 30182, Albuquerque, NM 87190	Y		
Exe 13-1-98.1B	Exempt	APRENDAMOS INTERVENTION TEAM	Y	514,608					Early Intervention
Exe 13-1-98.1B	Exempt	APRENDAMOS INTERVENTION TEAM	Y	286,400					Service Coordination
Exe 13-1-98.1B	Exempt	APRENDAMOS INTERVENTION TEAM	Y	81,260					CME Services
Exe 13-1-98.1B	Exempt	ARCA	Y	550,800					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	ARCA	Y	141,888					Adult Day Services
DDSD-14-01	RFP	ARCA	Y	138,695	69,248.00	ARCA 11300 Lomas Blvd NE Albuquerque NM 87112	Y	N/A	Assess individual strengths, support needs, and existing support resources/networks for 18 persons, aged 17 to 25 years, Term 2/1/15-6/30/16
DDSD-14-01	RFP	Columbus Medical Services LLC	N	-	-	1012 W Ninth Ave., Suite 80 King of Prussia PA 19406	N	N	Early Childhood Education for Cochlear Implants and Hearing Aid users
DDSD-14-01	RFP	Bilingual Multicultural Services Inc.	N	-	-	5200 Copper Ave., NE Albuquerque NM 87108	Y	N/A	Employment Supports Services
DDSD-14-01	RFP	Community Options Inc.	N	-	-	4001 Office Court Drive, Suite 408 Santa Fe NM 87507	Y	N/A	Employment Supports Services
DDSD-14-01	RFP	SI Stuart and Associates LLC	N	-	-	901 N Monroe St., STE 200 Spokane WA 99201	N	N	Employment Supports Services
Exe 13-1-98.1B	Exempt	ARCA	Y	121,994					Prader-Willi Provide professional expertise and support for minimum of 55 individuals for PES Project. Project Term 7/1/14-6/30/15
Exe 13-1-98.1B	Exempt	ARCHULETA, LEA MARIE	Y	94,800					CERTIFIED NURSE PRACTITIONER SERVICES FOR FY16
300000000018	SPA	ATA SERVICES INC	Y	665,809					Temp Services
	ENC - lease	BAKER PAINTING CO	Y	109,200					Lease
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	Y	688,900		255 Hwy 187, Hatch, NM 87937	Y		Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Oñate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABC, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Juni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jai Clinic	N			805 W Kansas, Jai, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MIM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucuman, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98.1B	Exempt	BEN ARCHER HEALTH CENTER	Y	197,600					Perinatal care coordination
606651543852AA	Agency PA	BEN E KEITH FOODS	Y	160,518					Food
EXE 13-1-98-A	Exempt	BERNALILLO, COUNTY OF	Y	286,368					Lease
EXE 13-1-98-A	Exempt	BERNALILLO, COUNTY OF	Y	180,358					Meals for patients
EXE 13-1-98-A	Exempt	BERNALILLO, COUNTY OF	Y	141,500					EMS Fund Act Distribution FY2016- Local Funding-Bernalillo County
EXE 13-1-98-A	Exempt	BERNALILLO, COUNTY OF	Y	75,000					Security Services
18916	PSC Small Con	Black, Steven	Y	37,195					TEMPORARY PHYSICIAN SERVICES
RFP#16-FACILITIES-003	RFP	Black, Steven	Y	100,000					TEMPORARY PHYSICIAN SERVICES

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RFP#16-FACILITIES-003		Hospital Services Corp.	N			P O BOX 92200, Albuquerque, NM 87199	Y		
RFP#16-FACILITIES-003		ITS Ques	N			7471 Pan American Freeway, NE, Alb. NM 87109	Y		
00000000000000000000000018606	RFP	BVORX	Y	267,700		5475 N Camino De Oeste, Tucson, AZ 85745	N		Pharmacy Management
No RFP Number Assigned	RFP	Capacity Builders	Y	75,340		PO BOX 6517 Farmington, NM 87499	Y	N	Implement a 9-month Teen Outreach Program for teens 12-17 years of age
No RFP Number Assigned	RFP	Boys and Girls Club of Santa Fe	N			PO BOX 2403 Santa Fe NM	Y		
No RFP Number Assigned	RFP	Division of Public Health Crownpoint HIS	N			POB 358 Crownpoint NM 87313	Y		
No RFP Number Assigned	RFP	Luna County	N			205 E Hemlock Deming, NM	Y		
No RFP Number Assigned	RFP	Navajo Preparatory School	N			1220 West Apache Street Farmington, NM 87401	Y		
No RFP Number Assigned	RFP	NM Forum for Youth in Community	N			924 Park Avenue SW, Ste. E Albuquerque, NM 87102	Y		
No RFP Number Assigned	RFP	Planned Parenthood of the Rocky Mountains	N			7155 East 38th Avenue Denver, CO 80207	N		
No RFP Number Assigned	RFP	DeVargas Middle School	N			1720 Llano Street Santa Fe NM 87505	Y		
No RFP Number Assigned	RFP	Carlsbad Community Anti-Drug/Gang Coalition	N			POB 1867, Carlsbad, NM 88221	Y		
No RFP Number Assigned	RFP	Torrance County	N			POB 48 Estancia, NM 87106	Y		
No RFP Number Assigned	RFP	University of New Mexico	N			1 University of NM, Albuquerque, NM 87131	Y		
No RFP Number Assigned	RFP	West Las Vegas Schools	N			179 Bridge Street, Las Vegas, NM 87701	Y		
No RFP Number Assigned	RFP	Youth Development Inc.	N			6301 Central Avenue, NW Albuquerque, NM 87105	Y		
No RFP Number Assigned	RFP	Las Clinicas del Norte	N			POB 237 El Rito, NM 87530	Y		
Exe 13-1-98.1B	Exempt	CARC INC	Y	226,134					Adult Day Services
Exe 13-1-98.1B	Exempt	CARC INC	Y	188,115					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	CARC INC	Y	146,880					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	CARC INC	Y	89,600					Service Coordination
4000013000244A	SPA	CARDINAL HEALTH 110, LLC.	Y	1,258,205					Prescription Drugs
40-000-13-00024	SPA	CARDINAL HEALTH INC	Y	1,486,063					Prescription Drugs
13-1-98.1B	Exempt	CARLSBAD MEDICAL CENTER LLC	Y	191,040					Trauma Funding
Rural Primary Health Care Act (RPHCA)	RFP	CARRIZO HEALTH CENTER	Y	94,750		710 E St, Carizozo, NM 88301	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		

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RFP#/RFP#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABO, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jai Clinic	N			805 W Kansas, Jai, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MIM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Piron St, Mountairair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
00000000000000000000000015775	RFP	CASA ESPERANZA, INC	Y	86,400		1005 Yale NE, Albuquerque, NM 87106	Y	N	Practical assistance program
00000000000000000000000015775	RFP	Cancer Services of New Mexico	N			P.O. Box 51735, Albuquerque, NM 87181	Y		
00000000000000000000000015775	RFP	Cancer Support Now	N			PO Box 37338, Albuquerque, NM 87176	Y		
00000000000000000000000015775	RFP	People Living Through Cancer	N			3411 Candalaria Rd. NE, Suite M, Albuquerque, NM 87107	Y		
00000000000000000000000015775	RFP	Prostate Cancer Support Assoc. of NM	N			2533 Virginia Street N.E., Suite C, Albuquerque, NM 87110	Y		
00000000000000000000000015775	RFP	UNM Comadre a Comadre	N			400 Cornell Dr. NE, Albuquerque NM 87131-0001	Y		
RFP# 13-FACILITIES-002	RFP	CASCADE HEALTHCARE SERVICES LLC	Y	99,000		9925 Federal Drive Suite 150 Colorado Springs	N	known	NURSING SERVICES FOR NMMSVH
RFP# 13-FACILITIES-002	RFP	CASCADE HEALTHCARE SERVICES LLC	Y	83,186		9925 Federal Drive Suite 150 Colorado Springs	N	known	AMENDMENT #1 FOR ADDITIONAL NURSING SERVICES.
EXE 13-1-98-A	Exempt	CATRON, COUNTY OF	Y	99,523					EMS Fund Act Distribution FY2016- Local Funding- Catron County
00000000000000000000000017622	RFP	CENTER FOR DISEASE DETECTION	Y	438,248		11603 Crosswinds Way, Suite 100, San Antonio, TX 78233	N	N	FY16 The provider will test specimen for Gonorrhea and Chlamydia using NAAT or PCR technology. PSC# 17622. Term: 6/30/18
00000000000000000000000017622	RFP	Quest Diagnostics	N			5601 Office Blvd NE, Albuquerque, NM 87109	Y		

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665-15-00001	RFP	CENTRAL REGION EDUCATIONAL COOPERATIVE	Y	210,000		PO BOX 37440, Albuquerque, NM 87176	Y		The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 18796
665-15-00001	RFP	Community Foundation of Southern New Mexico	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	De Baca Family Practice	N			PO Box 349, Fort Sumner, NM 88119	Y		
665-15-00001	RFP	El Centro Family Health	N			620 Coronado Ave., Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations HealthSource	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
665-15-00001	RFP	Hidalgo Medical Services	N			530 East DeMoss St., Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services	N			PO Box 2267, Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative	N			PO Box 927, Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6	N			1500 South Avenue K, Portales, NM 88130	Y		
665-15-00001	RFP	Region IX Educational Cooperative	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network	N			PO Box 444, Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	Youth Development, Inc.	N			6501 Central NW, Albuquerque, NM 87105	Y		
00000000000000000000000018913	RFP	CENTRAL REGION EDUCATIONAL COOPERATIVE	Y	82,505					To Provide psychological educational testing and provide diagnosis and treatment of speech and language difficulties #18913
Exe 13-1-98-1B	Exempt	CITIZENS FOR THE DEVELOPMENTALLY CITY OF LOVINGTON	Y	88,650					FIT EARLY INTERVENTION
EXE 13-1-98-A	Exempt		Y	75,000					EMS Fund Act Distribution FY2016-Special Projects - City of Lovington
13-1-98-1B	Exempt	CLAYTON HEALTH SYSTEMS	Y	78,593					Trauma Funding
RFP # 14	RFP	Clifton LarsonAllen LLP	Y	169,660			Y	N	Audit Services
RFP # 14	RFP	Moss Adam, LLP	N			6501 AMERICAS PARKWAY NE. Ste 500, Albuquerque, NM 87110			
RFP # 14	RFP	REDW, LLC,	N			6565 Americas Parkway, NE Ste. 600, Alb, NM 87110			
RFP # 14	RFP	Jaramillo Accounting Group, LLC	N			7424 Jefferson St. NE, Alb, NM 87109			
40-000-14-00106	SPA	COGNOSANTE, LLC.	Y	12,155		4700 Lincoln Rd NE, Ste 120, Alb, NM 87109			Status Reports

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 (A) - In State
 (B) - Veterans Preference

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10-000-00-00051	SPA	COGNOSANTE, LLC.	Y	57,698					New Mexico Project Management Services
10-000-00-00043	SPA	COGNOSANTE, LLC.	Y	30,388					Initial Assessment
40-000-14-00106	SPA	COGNOSANTE, LLC.	Y	14,451					Project Management Plan
40-000-14-00106	SPA	COGNOSANTE, LLC.	Y	216,330					Provide Project Management services
18702	RFP	COLUMBUS ORGANIZATION, THE	Y	90,000		DOSD - Jackson Litigation			FY16 18702, Provide expert consultation, training, and evaluation of various specialty areas related to the Jackson Litigation Case and Jackson Disengagement Timeline. TERM: 07/01/2015 - 06/30/2016
18702	RFP	COLUMBUS ORGANIZATION, THE	Y	90,000		DOSD - Jackson Litigation			FY16 18702, Provide expert consultation, training, and evaluation of various specialty areas related to the Jackson Litigation Case and Jackson Disengagement Timeline. TERM: 07/01/2015 - 06/30/2016
18702	RFP	COLUMBUS ORGANIZATION, THE	Y	60,000		DOSD - Jackson Litigation			FY16 18702, Provide expert consultation, training, and evaluation of various specialty areas related to the Jackson Litigation Case and Jackson Disengagement Timeline. TERM: 07/01/2015 - 06/30/2016
EXE 13-1-98-A	Exempt	COLUMBUS, VILLAGE OF	Y	90,345					EMS Fund Act Distribution FY2016-Special Projects - Village of Columbus
16-665-00-02015	RFP	COMMUNITY AGAINST VIOLENCE INC	Y	161,833		945 Salazar Rd, Taos, NM 87571	Y	N	FY16 18618 Rape Crisis Center Services. Provide sexual violence services. 18746 - Primary prevention, provide sexual violence services.
16-665-00-02015	RFP	Rape Crisis Center of Central NM	N			9741 Candelaria NE, Albuquerque NM 87112	Y		
16-665-00-02015	RFP	Sexual Assault Services Northwest NM	N			303 Luna St., Los Lunas NM 87031	Y		
16-665-00-02015	RFP	Valencia Shelter Services	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	Solace	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	La Pinon	N			525 South Melendres St., Las Cruces, NM 88005	Y		
16-665-00-02015	RFP	Silver Regional	N			301 W. College Ave., Ste 11, Silver City, NM 88061	Y		
16-665-00-02015	RFP	Community Against Violence	N			945 Salazar Rd, Taos, NM 87571	Y		
16-665-00-02015	RFP	Arise- Roosevelt General Hospital	N			42121 US Hwy 70, Portales NM 88130	Y		
16-665-00-02015	RFP	Para Los Niños UNM Department of Pediatrics	N			MSC 10 5590, Albuquerque NM	Y		
16-665-00-02015	RFP	Rape Crisis Center of Central NM	N			9741 Candelaria NE, Albuquerque NM 87112	Y		
16-665-00-02015	RFP	Sexual Assault Services Northwest NM	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	TEWA	N			912 Fairview Lane, Espanola, NM 87532	Y		
16-665-00-02015	RFP	IMPACT	N			PO Box 8350, Santa Fe, NM 87504	Y		
Exe 13-1-98.1B	Exempt	COMMUNITY DENTAL SERVICES, INC	Y	640,000					Provide Preventive and Treatment services
000000000000000000018795	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	Y	174,000					Provide integrated primary and behavioral health care services

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Exe 13-1-98.1B	Exempt	COMMUNITY OPTIONS INC	Y	106,416					Adult Day Services
Exe 13-1-98.1B	Exempt	CONNECTIONS LLC	Y	97,548					Adult Day Services
RFPONAPA01	RFP	COOKING WITH KIDS INC	Y	302,541		PO BOX 6113, Santa Fe, NM 87502			FY16 To support SNAP-Ed initiative to expand opportunities for healthy eating for elementary school-age children in public elementary schools. PSC# 19415 exp. 09/30/16
RFPONAPA01	RFP	Mary Meyer, (Kids Cook)	N			7900 Lorraine Ct., NE, Ste E, Albuquerque, NM, 87113			Drugs
Exe 13-1-98.1B	Exempt	CURASCRIP 3D SPECIALTY DISTRIBUTION	Y	456,820					Develop produce and revise culturally tailored Cancer Section educational material.
15806		CWA STRATEGIC COMMUNICATIONS INC	Y	20,007		3813 Academy Parkway South NE, Albuquerque, NM 987109	Y		
15806		Alere Wellbeing, Inc.	N			999 Third Avenue Suite 2100, Seattle, Washington 98104-1139	N		
15806		Breast Cancer Resource Center	N			1009 Bradbury SE, Suite 16, Albuquerque, NM 87106	Y		
15806		ACMA Social Marketing	N			33 Camarada Road, Santa Fe, New Mexico 87508	Y		
15806		Albuquerque Area Indian Health Board	N			5015 Prospect Avenue NE, Albuquerque, NM 87110	Y		
15806		CAPPED	N			907 New York Ave., Alamogordo, NM 88310	Y		
15806		Carol S. Dolan, RN, MSN	N			3167 San Mateo NE, PMB 110, Albuquerque, NM 87110	Y		
15806		City of Albuquerque Department of Senior Affairs	N			714 Seventh Street SW, Albuquerque, NM 87102	Y		
15806		Cooney Watson & Associates	N			2201 San Pedro NE, Building 2, Suite 100, Albuquerque, NM 87110	Y		
15806		Gila Regional Medical Center / Grant County Community Health Council	N			1313 E. 32nd Street, Silver City, NM 88061	Y		
15806		Gynecological Cancer Awareness Project, c/o Southwest Research & Information Center	N			PO Box 4524, Albuquerque, NM 87196	Y		
15806		Kesselman-Jones	N			3411 Candalaria NE, Suite G, Albuquerque, NM 87107	Y		
		People Living Through Cancer	N			3411 Candalaria Rd. NE, Suite M, Albuquerque, NM 87107	Y		
0000000000000000000000018703	RFP	CWA STRATEGIC COMMUNICATIONS INC	Y	131,550		3813 Academy Parkway South NE, Albuquerque, NM 987109	Y		FY16 18703 Develop with Family Infant Toddler Program staff an assessment of perceived public awareness needs throughout the state (for both referral sources and families) and a method to address those needs. TERM 7-1-15 - 6/30/16
0000000000000000000000018703	RFP	Pentline Enterprises	N			PO Box 93922, Albuquerque, NM 87199			
0000000000000000000000018703	RFP	UNM - Comadre a Comadre	N			400 Cornell Dr. NE, Albuquerque NM 87131-0001			
0000000000000000000000018703	RFP	YWCA Middle Rio Grande	N			210 Truman Street NE, Suite A, Albuquerque, NM 87108			
Exe 13-1-98.1B	Exempt	DALTON, TAIT	Y	192,850					PSYCHIATRIC SERVICES
Exe 13-1-98.1B	Exempt	DALTON, TAIT	Y	165,150					PSYCHIATRIC SERVICES

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	ENC	DAVIS, PHILIP B	Y	560,000					Jackson Settlement Fees for July 2015 through June 2016.
Rural Primary Health Care Act (RPHCA)	RFP	DE BACA FAMILY PRACTICE CLINIC	Y	174,400		546 N 10th St, Fort Sumner, NM 88119	Y		Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Ben Archer Health Center	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			558 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jali, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
EXE 13-1-98-A	Exempt	DEPARTMENT OF INFORMATION TECHNOLOGY	Y	2,980,017					Human Capital Management (HCM) Fee/Telecomm/Radio Services
EXE 13-1-98-A	Exempt	DONA ANA COUNTY OF	Y	146,934					EMS Fund Act Distribution FY2016- Local Funding- Dona Ana County
EXE 13-1-98-A	Exempt	DONA ANA COUNTY OF	Y	75,000					Lease

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000000000000000000000000000018705	RFP	DORMAN THERAPY INC	Y	123,500		Gordon, Mark S. 2528 Avenida de Isidro Santa Fe NM 87505	Y	N/A	FY16 18705 in collaboration with the DSDS- Clinical Services Bureau (CSB) and other contract therapists, participate in activities related to the AT & Therapy 3 year Strategic Plan-TERM 7-1-15-6/30/16
Exe 13-1-98.1B	Exempt	DUNGARVIN NEW MEXICO LLC	Y	110,160					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	EASTER SEALS EL MIRADOR	Y	110,160					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	EASTER SEALS EL MIRADOR	Y	62,076					Adult Day Services
14-EM58-002	RFP	EASTERN NM EMS REGION III	Y	81,033		EMS Region I, Inc. PO Box 403 Zuni, NM 87327	Y	N	Support and assist EMS Bureau in statewide emergency medical services, stroke, Provide certification, nutrition education and referrals.
206550093567AA	RFP	ECONOMIC COUNCIL HELPING OTHERS INC	Y	169,584					Provide certification, nutrition education and referrals.
206550093567AA	RFP	ECONOMIC COUNCIL HELPING OTHERS INC	Y	165,151					Provide certification, nutrition education and referrals.
DDSD-13-01	RFP	Education for Parents of Indian Children	Y	61,300		Education for Parents of Indian Children 1600 San Pedro Dr. NE Albuquerque NM 87110	Y		Eighteen (18) Parent Training Workshops
DDSD-13-01	RFP	Abrazos	N			412 Camino Don Tomas Bernaillio NM 87004	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Carc Inc.	N			902 W Cherry Lane Carlsbad NM 88221-1808	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Citizens for the Developmentally Disabled, Inc.	N			230 4th Ave Raton NM 87740	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Developmental Services Program	N			237 Service Road Ruidoso NM 88345	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Disability Services, Inc.	N			503 Williams St Gallup NM 87305	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Door of Opportunity	N			108 S 14th St Artesia NM 88211	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Facilitating Change	N			613 Dakota, SE Albuquerque NM 87108	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	La Vidia Felicidad Inc.	N			530 Sun Ranch Village Road Los Lunas NM 87031	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Las Cumbres Community Services Inc	N			404 Hunter Street Espanola NM 87532-2655	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Life Quest Inc	N			907 Pope Street Silver City NM 88061	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Tobosa Developmental Svc	N			110 East Summit, Los Jolidos Roswell NM 88203	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Tresco Inc.	N			1800 Copper Loop Las Cruces NM 88004-2469	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	Zia Therapy Center, Inc.	N			900 First Street Alamo NM 88310	Y	N/A	Adaptive Skill Building for Children with Autism
DDSD-13-01	RFP	New Mexico Family Information Center	N			1801 Rio Grande, NW Albuquerque NM 87104	Y	N/A	DD Flexible Supports Capacity Building
DDSD-13-01	RFP	JumpStart Autism Center	N			8500 Washington St., NE Ste A-1 Albuquerque NM 81113	Y	N/A	Family Infant Toddler Program - Family Support and Training
DDSD-13-01	RFP	Kayak New Mexico, Inc.	N			5800 Osuna Rd., NE #64 Albuquerque NM 87109	Y	N/A	Family Infant Toddler Program - Family Support and Training
DDSD-13-01	RFP	Stimulating Minds Autism Clinic LLC	N			6100 Seagull Street, NE Ste 202 Albuquerque NM 87109	Y	N/A	Family Infant Toddler Program - Family Support and Training
DDSD-13-01	RFP	Family Options LLC	N			518 NM Highway 250 Las Vega NM 87701	Y	N/A	Parenting Skills Training Project
DDSD-13-01	RFP	Mary Beth Schubauer PT MS	N			837 Fairway Road, NE Albuquerque NM 87101	Y	N/A	Parenting Skills Training Project

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DDSD-13-01	RFP	Parents Reaching Out	N			1970 Columbia Dr. SE, Ste. B Albuquerque NM 87106	Y	N/A	Parenting Skills Training Project
DDSD-13-01	RFP	Amistad Milestones, LLC	N			3050 N Roadrunner PKWY, STE A Las Cruces NM 88001	Y	N/A	Seating Clinic Therapist - Occupational Therapist
DDSD-13-01	RFP	ENMRSH Inc.	N			2700 E. 7th Street Clovis NM 88101-1989	Y	N/A	Seating Clinic Therapist - Occupational Therapist
DDSD-13-01	RFP	Blue Sky Behavioral Health Services	N			215 Riverview Drive Durango CO 81301	N	N	Seating Clinic Therapist - Physical Therapist
DDSD-13-01	RFP	C Saks Behavior Therapy Services	N			11 Calle Medico Suite 4 Santa Fe NM 87505	Y	N/A	Seating Clinic Therapist - Physical Therapist
DDSD-13-01	RFP	En Sueños Y Los Angelitos Development	N			1030 Salazar Rd. Taos NM 87571	Y	N/A	Seating Clinic Therapist - Physical Therapist
DDSD-13-01	RFP	Amistad Milestones, LLC	N			3050 N Roadrunner PKWY, STE A Las Cruces NM 88001	Y	N/A	Self Advocacy Program
DDSD-13-01	RFP	EAST Therapy & Diagnostic Services Inc.	N			5200 Copper Avenue, NE Albuquerque NM 87108	Y	N/A	Self Advocacy Program
DDSD-13-01	RFP	Collaborative Autism Resources & Education LLC	N			10808 Sleepy River Avenue Las Vegas NV 89144	N	N	Statewide Speech Language Therapy Services
DDSD-13-01	RFP	Image Behavioral Development Services, LLC	N			901 North Monroe St., Ste 200 Spokane WA 99201	N	N	Statewide Speech Language Therapy Services
18524	PSC Small Con	Education for Parents of Indian Children	Y	50,000					Services for Native American Families who require follow up on Newborn Hearing and Infants diagnosed with hearing loss
Rural Primary Health Care Act (RPHCA)	RFP	EL CENTRO FAMILY HEALTH	Y	1,531,200	1,567,400.00	538 N. Paseo de Onate, Espanola, NM 87532	Y		Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Ben Archer Health Center	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carriazo Health Clinic	N			710 E St, Carizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MIM26, Mora, NM 87732	Y		

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	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
665-15-00001	RFP	EL CENTRO FAMILY HEALTH	Y	544,000		538 N. Paseo de Onate, Espanola, NM 87532	Y	N	Provide integrated primary and behavioral health care services
665-15-00001	RFP	Community Foundation of Southern New Mexico	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	De Baca Family Practice	N			PO Box 349; Fort Sumner, NM 88119	Y		
665-15-00001	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
665-15-00001	RFP	First Nations HealthSource	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
665-15-00001	RFP	Hidalgo Medical Services	N			530 East DeMoss St., Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzger Rd. SW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services	N			PO Box 2267; Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative	N			PO Box 927; Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6	N			1500 South Avenue K; Portales, NM 88130	Y		
665-15-00001	RFP	Region IX Educational Cooperative	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network	N			PO Box 444; Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	Youth Development, Inc.	N			6301 Central NW, Albuquerque, NM 87105	Y		
13-1-98-D	Exempt	EL PASO ELECTRIC COMPANY	Y	84,700					Utilities
	RFP	EL PUEBLO HEALTH SERVICES INC	Y	213,800	190,550.00	121 Calle del Presidente, Bernalillo, NM 87004	Y	N	Primary Care Services
	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	Ben Archer Health Center	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carriazo Health Clinic	N			710 E St, Carriazo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clínica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
506651533167	Sole Source	EMSYSTEMS	Y	275,679					Application Hosting Services
Exe 13-1-98.1B	Exempt	EN SUENOS Y LOS ANGELITOS DEVELOPMENT	Y	190,419					RESPIRE SERVICES
Exe 13-1-98.1B	Exempt	ENMRSH INC	Y	771,383					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	ENMRSH INC	Y	284,580					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	ENMRSH INC	Y	271,920					Service Coordination
Exe 13-1-98.1B	Exempt	ENMRSH INC	Y	221,700					Adult Day Services
Exe 13-1-98.1B	Exempt	ENMRSH INC	Y	70,560					CME Services
DOSD-13-01	RFP	ESSENTIAL SLP SERVICES INC	Y	123,500		Essential SLP Services Inc, 13024 Calle de Sandias NE Albuquerque NM 87111	Y	N/A	Plan and provide resource materials and training for speech-language pathologists based on identified needs of therapists in the field.

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Exe 13-1-98.1B	Exempt	FAMILY OPTIONS LLC	Y	79,812					Adult Day Services
Rural Primary Health Care Act (RPHCA)	RFP	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	1,147,200	1,023,900.00	2001 North Centro Familiar SW, ABC, NM, 87105	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABC, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Ben Archer Health Center	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABC, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jai Clinic	N			805 W Kansas, Jai, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MIM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanri, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Renoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98.1B	Exempt	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	631,800					Provide certification, nutrition education and referrals.
Exe 13-1-98.1B	Exempt	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	270,183					Provide certification, nutrition education and referrals.
Exe 13-1-98.1B	Exempt	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	134,110					Provide certification, nutrition education and referrals.
Exe 13-1-98.1B	Exempt	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	123,800					Screening and diagnostic services for Breast and Cervical Cancer.
Exe 13-1-98.1B	Exempt	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	85,967					Provide certification, nutrition education and referrals.

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Exe 13-1-98.1B	Exempt	FIRST CHOICE COMMUNITY HEALTHCARE INC	Y	30,000	55,000.00				Screening and diagnostic services for Breast and Cervical Cancer.
Rural Primary Health Care Act (RPHCA)	RFP	FIRST NATIONS COMMUNITY	Y	190,550		1217 1st St NW, ABO, NM 87102	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N				Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			588 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87204	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABO, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St. Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98.1B	Exempt	FIRST NATIONS COMMUNITY	Y	121,979					Provide certification, nutrition education and referrals.
Exe 13-1-98.1B	Exempt	FIRST NATIONS COMMUNITY	Y	70,000					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
19486	PSC Small Con	FIRST NATIONS COMMUNITY	Y	17,900					Develop Coordination and Exchange of Electronic Health Information

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665-15-00001	RFP	FIRST NATIONS COMMUNITY	Y	70,000		5608 Zuni Rd SE, ABQ, NM 87108	Y	N	Provide integrated primary and behavioral health care services
665-15-00001	RFP	Community Foundation of Southern New Mexico	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	De Baca Family Practice	N			PO Box 349; Fort Sumner, NM 88119	Y		
665-15-00001	RFP	El Centro Family Health	N			620 Coronado Ave.; Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
665-15-00001	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW; Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services	N			PO Box 2267; Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative	N			PO Box 927; Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative	N			5323 Menaui Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6	N			1500 South Avenue k; Portales, NM 88130	Y		
665-15-00001	RFP	Region IX Educational Cooperative	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network	N			PO Box 444; Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico	N			MISC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	Youth Development, Inc.	N			6301 Central NW, Albuquerque, NM 87105	Y		
0000000000000000000000017587	RFP	FIRST NATIONS COMMUNITY	Y	65,750		5608 Zuni Rd SE, ABQ, NM 87108	Y		PROVIDE HIV SERVICES
0000000000000000000000017587	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		
0000000000000000000000017587	RFP	Allianza	N			1200 S. Richardson, Roswell NM 88203	Y		
0000000000000000000000017587	RFP	Families and Youth Inc	N			1320S Solano, Las Cruces, NM 88004	Y		
0000000000000000000000017587	RFP	First Nationals	N			5608 Zuno SE Albuquerque, NM 87108	Y		
0000000000000000000000017587	RFP	New Mexico AIDS Service	N			825 Truman St NE, Albuquerque, NM 87110	Y		
0000000000000000000000017587	RFP	SF Mountain Center	N			PO Box 449, Tesuque, NM 87574	Y		
0000000000000000000000017587	RFP	SW Care Center	N			649 Hankle Rd Ste E, Santa Fe, NM 87505	Y		
0000000000000000000000017587	RFP	Transgender Resources Center of NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
400001300029AA	SPA	FISHER SCIENTIFIC CO LLC	Y	251,020					# 0726049 Q Exactive FOCUS Standard Mass Spectrometer System
400001300029AA	SPA	FISHER SCIENTIFIC CO LLC	Y	123,400					#44-802-99 QuantStudio DX Real Time PCR Instrument with 96-Well Fast Block for Ebola Testing

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EXE 13-1-98.A	Exempt	FORT SUMNER, VILLAGE OF	Y	103,601					EMS Fund Act Distribution FY2016-Special Projects - Village of Fort Sumner
RFP 15-Facilities	RFP	Fusion Medical Staffing	Y	215,653		11506 Nicholas St., Ste 110, Omaha, NE 68154	N	N/A	Provide physical, occupational, and speech therapists.
RFP 15-Facilities	RFP	Medpro Healthcare Staffing	N			1580 Sawgrass Corp Pkw, Ste. 100, Sunrise, FL 33323	N	N/A	
RFP 15-Facilities	RFP	Synertx Rehabilitation	N			7540 N. 19th Ave., Ste 200, Phoenix, AZ 85021	N	N/A	
RFP 15-Facilities	RFP	Reflectx Services	N			400 Int'l. Pky., Ste 300, Lake Mary, Florida 32746	N	N/A	
RFP 15-Facilities	RFP	American Traveler Staffing Pro, LLC	N			1615 S. Federal Hwy, Ste. 300, Boca Raton, FL 33432	N	N/A	
RFP 15-Facilities	RFP	Bilingual Therapies	N			8001 N. Lincoln Ave, 8th Flr, Skokie, IL 60077	N	N/A	Trauma Funding
Exe 13-1-98.1B	Exempt	GALLUP INDIAN MEDICAL CENTER	Y	168,387					
	ENC	GANT, YACKEL AND ASSOCIATES INC	Y	869,840					FY16 Conduct Activities Specified in the Jackson Compliance Administrator's Appointing Order of January 2012. Term 7/1/15-6/30/16 (settlement fees)
Exe 13-1-98.1B	Exempt	GERALD CHAMPION REGIONAL MEDICAL CENTER	Y	208,132					Trauma Funding
Exe 13-1-98.1B	Exempt	GLAXOSMITHKLINE	Y	3,849,887					Vaccines
RFP 13-Facilities-001	RFP	GLOBAL MEDICAL STAFFING INC	Y	213,000		2450 Fort Union Blvd, Salt Lake City, UT 8412	N		PROVIDE PSYCHIATRIC LOCUM TENENS SERVICES FOR NMBH/HS PATIENTS/CLIENTS/RESIDENTS FOR FY16
RFP 13-Facilities-001	RFP	MEDESTAR LOCUM TENENS	N			4055 Valley View Lane, Suite 300, Dallas, TX 7	N		
RFP 13-Facilities-001	RFP	MEDICAL SEARCH INTERNATIONAL	N			23 Vreeland Road, Suite 210-230, Florham Pa	N		
RFP 13-Facilities-001	RFP	MAXIM PHYSICIAN RESOURCES	N			500 Lyndon B. Johnson Freeway, Suite 900, D	N		
RFP 13-Facilities-001	RFP	LOCUMTENENS.COM	N			2655 Northwinds Pkwy, Alpharetta, GA 30005	N		
RFP 13-Facilities-001	RFP	HEALING GARDEN MEDICAL MANAGEMENT INC.,	N			PO Box 1578, Roswell, NM 88202	Y		
RFP 13-Facilities-001	RFP	STEVEN BLACK MD dba PANGAEA MEDICAL	N			2604 Gaye Dr, Roswell, NM 88201	Y		
RFP 13-Facilities-001	RFP	WHITAKER MEDICAL LLC;	N			10375 Richmond Ave., Ste-1700, Houston, TX	N		
RFP 13-Facilities-001	RFP	JACKSON & COKER	N			3000 Old Alabama Road, Suite 119-608, Alpha	N		
RFP 13-Facilities-001	RFP	STAFF CARE	N			5001 Statesman Dr., Irving, TX 75063	N		
RFP 13-Facilities-001	RFP	THE HEALING STAFF	N			1010000 Reunion Place Suite 750, San Antonio	N		
665-0136016	RFP	Global Nutrition	Y	21,585		4425 Juan Tabo Blvd NE, Suite 140, Albuquerque, NM 87111	Y		
DSD-13-01	RFP	GORDON, MARK S	Y	70,046		Gordon, Mark S. 2528 Avenida de Isidro Santa Fe NM 87505	Y	N/A	Provide access to sexuality training and education
Exe 13-1-98.1B	Exempt	GRADY, ALICIA A	Y	84,240					Perform Dental service
Exe 13-1-98.1B	Exempt	GREER, GEORGE R	Y	69,930					PSYCHIATRIC SERVICES
Exe 13-1-98.1B	Exempt	GREER, GEORGE R	Y	65,370					PSYCHIATRIC SERVICES
Rural Primary Health Care Act (RPHCA)	Exempt	GUADALUPE COUNTY	Y	132,400		117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St. NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABO, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABO, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jai Clinic	N			805 W Kansas, Jai, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1055 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #2B, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MIM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
DDSD-13-01	RFP	HAAVEN, JAMES	Y	62,380		James Haaven 4037 NE Laddington Ct., Portland OR 97272	N	N	FY16 18713 Provide training and technical assistance to Office of Behavioral Services (OBS) staff including the Director, Clinical Director, Regional Behavior Specialists, and Regional Crisis Specialist staff) TERM 7-1-15 - 6/30/16
Exe 13-1-98.1B	Exempt	HEALTH CARE SRVC CORP A MUTUAL LEGAL	Y	675,000					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	HEALTH CARE SRVC CORP A MUTUAL LEGAL	Y	331,250					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	HEALTH CARE SRVC CORP A MUTUAL LEGAL	Y	318,750					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	HEALTH CARE SRVC CORP A MUTUAL LEGAL	Y	220,000					Provide health insurance coverage
Exe 13-1-98.1B	Exempt	HEALTH CARE SRVC CORP A MUTUAL LEGAL	Y	200,000					Provide health insurance coverage

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0000000000000000000000000000000018714	PSC	HEIMERL, ROBERT C	Y	215,000					FY16 18714 Provide 500 hours of training (and related activities such as curriculum development) to teams, service providers, individuals and family members, Office of Behavioral Services TERM 7-1-15 - 6/30/16
Exe 13-1-98.1B	Exempt	HENEHAN, JAMES	Y	70,180					PSYCHIATRIC SERVICES
Exe 13-1-98.1B	Exempt	HENEHAN, JAMES	Y	64,150					Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	HIDALGO MEDICAL SERVICES	Y	308,550		503 E DeMoss St, Lordsburg, NM 88045	Y	N	
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Juni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
665-15-00001	RFP	HIDALGO MEDICAL SERVICES	Y	190,000		550 East DeMoss St., Lordsburg, NM 88045	Y	No	Provide integrated primary and behavioral health care services

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665-15-00001	RFP	Community Foundation of Southern New Mexico	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP		N				Y		
665-15-00001	RFP	De Baca Family Practice	N			PO Box 349; Fort Sumner, NM 88119	Y		
665-15-00001	RFP	El Centro Family Health	N			620 Coronado Ave., Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations HealthSource	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
665-15-00001	RFP	Hidalgo Medical Services	N			530 East DeMoss St.; Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services	N			PO Box 2267; Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative	N			PO Box 927; Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative	N			5523 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6	N			1500 South Avenue K; Portales, NM 88130	Y		
665-15-00001	RFP	Region IX Educational Cooperative	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network	N			PO Box 444; Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	Youth Development, Inc.	N			6301 Central NW, Albuquerque, NM 87105			Provide recruitment and retentions services
000000000000000000000000000000000016794	RFP	HIDALGO MEDICAL SERVICES	Y	175,000	85,000.00	503 E DeMoss St, Lordsburg, NM 88045	Y		Lease
000000000000000000000000000000000017255	Enc	HOMESTEAD HILLS ENTERPRISES LLC	Y	101,291					Lease
	RFP	HOPWOOD COMMUNICATIONS	Y	64,200		Hopwood Communications, PO Box 66601, Albuquerque, NM 87194	Y	N	Provide Media Outreach
EXE 13-1-98-A	Exempt	HUMAN SERVICES DEPARTMENT	Y	481,600					FY16 JPA with NM Human Services Department/Medical Assistance Division (MAD) to support Federally Qualified Health Centers (FQHCs) within New Mexico via increase in FQHC reimbursement; JPA #05/665/0200.0008.
	ENC	ICO CENTRAL SAN MATEO LLC	Y	929,490					Lease
606651647226	Sole Source	ILLUMINA, INC	Y	84,150					SY-410-1003 ASSY, TLA MISSeq2: MISSeq system integrated system for automated generation of DNA
506651431887	Sole Source	INNOVATIVE ARCHITECTS LLC	Y	102,305					Maintenance & Support
Exe 13-1-98.1B	Exempt	INSPIRATION	Y	934,030					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	INSPIRATION	Y	336,960					Service Coordination
Rural Primary Health Care Act (RPHCA)	RFP	JAL HOSPITAL DIST	Y	93,400		805 W Kansas, Jal, NM 88252	Y	N	Primary Care Services

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Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98-1B	Exempt	JOHN VUKELICH MD LLC	Y	131,500					PSYCHIATRIC SERVICES
Exe 13-1-98-1B	Exempt	JOHN VUKELICH MD LLC	Y	108,500					PSYCHIATRIC SERVICES
00000000000000000000000018818	RFP	JUSTICE ACCESS SUPPORT AND SOLUTIONS FOR	Y	125,000					PROVIDE HEPATITIS AND HARM REDUCTION SERVICES
00000000000000000000000018818	RFP	LAW ENFORCEMENT TRAINING INTERNATIONAL	N			1608 Isleta Blvd SW, Albuquerque, NM 87105	Y		
00000000000000000000000018818	RFP	La Familia Medical Center	N			6121 Indian School Rd NE, Suite 235, Albuquerque, NM 87110	Y		
00000000000000000000000018818	RFP	Mariene Montano -	N			1035 Alto St, Santa Fe, NM 87501	Y		

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000000000000000000000018818	RFP	PHANM -	N			PO Box 35863 Albuquerque, NM 87176;	Y		
000000000000000000000018818	RFP	SANTA FE MOUNTAIN CTR INC	N			P O BOX 449, TESUQUE NM 87574	Y		
000000000000000000000018818	RFP	TRANSGENDER RESOURCES CENTER OF NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
000000000000000000000018818	RFP	Leandro Viana -	N			4224 Plaza Sonata, Santa Fe, NM 87507	Y		
000000000000000000000018818	RFP	Families and Youth Inc -	N			13205 Solano, Las Cruces, NM 88004	Y		
000000000000000000000018818	RFP	Sandra Elevario -	N			1132 Makian Place NW, Albuquerque, NM 87120	Y		
000000000000000000000018818	RFP	Alianza	N			1200 S. Richardson, Roswell NM 88203;	Y		
000000000000000000000018818	RFP	AHCH -	N			PO Box 25445 Albuquerque, NM 87125	Y		
000000000000000000000018818	RFP	New Mexico Aids Service -	N			825 Truman St NE, Albuquerque, NM 87110	Y		
RFPTUPAC102	RFP	KERES CONSULTING INC	Y	200,000		Allie Moore - 5600 Wyoming Blvd. NE, Suite 150, Albuquerque, NM 87109	Y	Y	The contractor shall provide outreach, education and engagement designed to reach Native Americans to eliminate disparities related to secondhand smoke exposure by strengthening secondhand smoke protections. SHARE Contract #19362.TERM Date: 06/30/2016
665-14-00001	RFP	KESSELMAN-JONES INC	Y	142,000		PO Box 30182, Albuquerque, NM 87190	Y	N	The contractor shall provide workforce development opportunities for school health professionals. Term: June 30, 2018 Contract #: 17891
665-14-00001	RFP	Apex Education,	N			8300 Carmel Ave. #601, Albuquerque, NM 87122	Y		
RFPONAP01	RFP	KIDS COOK	Y	141,880		7900 Lorraine Ct., NE, Ste E, Albuquerque, NM, 87113	Y	N	FY16 To support SNAP-Ed initiative to expand opportunities for healthy eating for elementary school-age children public elementary schools. PSC#19413 exp. 09/30/16
RFPONAP01	RFP	Lynn Walters, (Cooking With Kids, Inc)	N			PO BOX 6113, Santa Fe, NM 87502;	Y		
Immunization Program Services	RFP	Klinger, John A	Y	73,765		,	Y	N	Vaccine for Children Services Statewide DOH IZ Program
Immunization Program Services	RFP	Joellen Beidling	N				Y		
Immunization Program Services	RFP	Hubert Allen & Associates	N			302 Three Cross Drive Roswell, NM 88201,	Y		
Immunization Program Services	RFP	Cynthia Lyell	N			720-25 Tramway Lane, NE Albuquerque, NM 87122,	Y		
Immunization Program Services	RFP	Cheryl Greenwood	N			1306 Nancy Lopez Ct., Las Cruces, NM 88011	Y		
Exe 13-1-98.1B	Exempt	KRAIOSKY, ALISSA JO	Y	132,500		2208 Mari Park Dr., NE Albuquerque, NM 87112	Y		PSYCHIATRIC SERVICES
Exe 13-1-98.1B	Exempt	KRAIOSKY, ALISSA JO	Y	87,500					PSYCHIATRIC SERVICES
Rural Primary Health Care Act (RPHCA)	RFP	LA CASA DE BUENA SALUD INC	Y	706,800		1515 W Fir, Portales, MN 88130	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABO, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jail Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinen St, Mountair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		Provide integrated primary and behavioral health care services
665-15-00001	RFP	LA CASA DE BUENA SALUD INC	Y	200,000		1515 W Fir, Portales, MN 88130	Y	N	
665-15-00001	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
665-15-00001	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
665-15-00001	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
665-15-00001	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
665-15-00001	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
665-15-00001	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		

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665-15-00001	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABO, NM, 87105	Y		
665-15-00001	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABO, NM 87108	Y		
665-15-00001	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
665-15-00001	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
665-15-00001	RFP	Jai Clinic	N			805 W Kansas, Jai, NM 88252	Y		
665-15-00001	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
665-15-00001	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 924 Hwy 84, Tierra Amarilla, NM 87575	Y		
665-15-00001	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
665-15-00001	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
665-15-00001	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
665-15-00001	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
665-15-00001	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
665-15-00001	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		
665-15-00001	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
665-15-00001	RFP	Torrance County	N			105 East Pinon St, Mountairair, NM 87036	Y		
665-15-00001	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
665-15-00001	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	LA CLINICA DE FAMILIA INC	Y	1,136,400		385 Calle de Alegria, Las Cruces, NM 88005	Y	N	
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABO, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABO, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABO, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountalnair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98-1B	Exempt	LA CLINICA DE FAMILIA INC	Y	129,890					Provide school based health center services
Exe 13-1-98-1B	Exempt	LA CLINICA DE FAMILIA INC	Y	76,800					Screening and diagnostic services for Breast and Cervical Cancer.
Rural Primary Health Care Act (RPHCA)	RFP	LA CLINICA DEL PUEBLO	Y	279,500		CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM25, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucuman, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	LA FAMILIA MEDICAL CENTER	Y	902,050		1035 Alto St, Santa Fe, NM 87501	Y	N	
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Garrizozo Health Clinic	N			710 E St, Carizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Juni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegra, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM25, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		

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16-665-00-02015	RFP	SOLACE CRISIS TREATMENT CENTER	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	TEWA- 912 Fairview Lane, Espanola, NM 87532	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	IMPACT-	N			PO Box 8350, Santa Fe, NM 87504	Y		
Exe 13-1-98.1B	Exempt	LA VIDA FELICIDAD INC	Y	197,460					RESPIRE SERVICES
Exe 13-1-98.1B	Exempt	LA VIDA FELICIDAD INC	Y	192,890					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	LA VIDA FELICIDAD INC	Y	73,960					Service Coordination
60-665-13-43986	Agency GSA	LABWARE INC	Y	96,000					Contract ID: 19566 Del-1 Implementation Services/Implementation Reports for Upgrade to LabWare 7. Paid at the Rate of \$1,480/day for a total of (65) days invoiced monthly. Total amount \$96,000.00
506651533440	Sole Source	LABWARE INC	Y	68,896					Maintenance & Support
Rural Primary Health Care Act (RPHCA)	RFP	LAS CLINICAS DEL NORTE	Y	655,600		SR 571 #28, El Rito, NM 87530	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABC, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABC, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABC, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		

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(A) - In State
(B) - Veterans Preference

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Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
0000000000000000000000018804	RFP	LAS CLINICAS DEL NORTE	Y	200,000		PO Box 237, El Rito, NM 87530	Y	N	The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 18804
0000000000000000000000018804	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
0000000000000000000000018804	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
0000000000000000000000018804	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
0000000000000000000000018804	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
0000000000000000000000018804	RFP	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St., Lordsburg, NM 88045	Y		
0000000000000000000000018804	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
0000000000000000000000018804	RFP	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732	Y		
0000000000000000000000018804	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services,	N			2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y		
0000000000000000000000018804	RFP	Presbyterian Medical Services,	N			PO Box 2267, Santa Fe, NM 87504	Y		
0000000000000000000000018804	RFP	Northeast Regional Education Cooperative,	N			PO Box 927, Las Vegas, NM	Y		
0000000000000000000000018804	RFP	Central Region Educational Cooperative,	N			5523 Menaud Blvd. NE, Albuquerque, NM 87110	Y		
0000000000000000000000018804	RFP	Regional Education Cooperative #6,	N			1500 South Avenue K, Portales, NM 88130	Y		
0000000000000000000000018804	RFP	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345	Y		
0000000000000000000000018804	RFP	Union County Network,	N			PO Box 444; Clayton, NM 88415	Y		
0000000000000000000000018804	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
0000000000000000000000018804	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
EXE 13-1-98-A	Exempt	LAS CRUCES PUBLIC SCHOOLS	Y	267,673					Contractor shall provide behaviorally focused, evidence-based nutrition education & obesity prevention interventions/projects to SNAP youth & their families MOA 19289 TERM: 09/30/16
EXE 13-1-98-A	Exempt	LAS CRUCES PUBLIC SCHOOLS	Y	40,000					
Exe 13-1-98.1B	Exempt	LAS CUMBRES COMMUNITY SERVICES INC	Y	278,460					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	LAS CUMBRES COMMUNITY SERVICES INC	Y	242,220					RESPIRE SERVICES
Exe 13-1-98.1B	Exempt	LAS CUMBRES COMMUNITY SERVICES INC	Y	187,704					FIT EARLY INTERVENTION

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	ENC	MARBLE ONE LLC	Y	87,270					Lease
18909	PSC Small Con	MAXIM HEALTHCARE SERVICES INC	Y	47,327					Temp Nursing Services
0000000000000000000000018577	RFP	MAXIM HEALTHCARE SERVICES INC	Y	169,999	(32,149.47)	2155 Louisiana Blvd NE Suite 5100, Albuquerque, NM 87110	Y		Temp Nursing Services
0000000000000000000000018571	RFP	MAXIM HEALTHCARE SERVICES INC	Y	224,340		2155 Louisiana Blvd NE Suite 5100, Albuquerque, NM 87110	Y		The Contractor shall provide Nursing Services for TLH Patients including Gross Receipts thru 06/30/2016 Cont # 16.665.0062.18577
0000000000000000000000018789	RFP	MAXIM HEALTHCARE SERVICES INC	Y	150,000		2155 Louisiana Blvd NE Suite 5100, Albuquerque, NM 87110	Y		PROVIDE REGISTERED AND LICENSED PRACTICAL NURSES TO NMIBHI INPATIENT/OUTPATIENT FOR FY16
	DPO	MAXIMUS INC	Y	12,000					WebRMS Annual fee for software
50-665-15-33024	Agency PA	MAXIMUS INC	Y	132,000					Maintenance & Support
0000000000000000000000019405	Sole Source	MAXIMUS INC	Y	357,677					Del-7 Phase I Enhancements Design, Development and Testing in UAT environment Amount: not to exceed \$80,517.00
15457	RFP	MCKEE WALLWORK & COMPANY LLC	Y			1030 18th St. NW, Albuquerque, NM 87104	Y	Y	The contractor shall implement and evaluate state media campaigns to promote tobacco cessation, promote tobacco use prevention, educate the public about the dangers and reduce tobacco related disparities. SHARE Contract #15457 TERM Date: 06/30/216
Exe 13-1-98.1B	Exempt	MCKESSON CORPORATION	Y	159,273					PRESCRIPTION MEDICATION FOR NMSVH RESIDENTS FROM JULY 1, 2015 THROUGH AUGUST 9, 2016; DEPARTMENT OF VETERANS AFFAIRS (RVA)797P-12-D-0001
Exe 13-1-98.1B	Exempt	MCKESSON MEDICAL SURGICAL	Y	781,632					FluMist Quadrivalent NDC# 66019-0302-10, 10 re-filled single use sprayers, (41,400 sprayers x \$18.88 = \$781,632.00).
EXE 13-1-98-A	Exempt	MCKINLEY, COUNTY OF	Y	152,595					EMS Fund Act Distribution FY2016- Local Funding- McKinley County
Exe 13-1-98.1B	Exempt	MEDIMMUNE BIOLOGICS	Y	781,632					FluMist Quadrivalent NDC# 66019-0302-10, 10 re-filled single use sprayers, (41,400 sprayers x \$18.88 = \$781,632.00).
Exe 13-1-98.1B	Exempt	MEDNETWORK LLC	Y	175,417					Deliverable Number 1 Software as a Service / Hosting Compensation @ \$25,059.56 per mth x 7 mths = \$175461.92 7/1/2015 - 1/31/2016
606651543733	Sole Source	MEDNETWORK LLC	Y	110,238					Del-1 Software as a Service/Hosting (\$27,559.56 per month x 4 months for a total of \$110,238.24) March 2016 - June 2016
DDSD-13-01	RFP	MEHRL, JULIE A	Y	123,500		Mehrl, Julie A 106 Ventura Road Belen NM 87002	Y	N/A	FY16 18720 In collaboration with the DSDS- Clinical Services Bureau (CSB) and other contract therapists, participate in activities related to the AT & Therapy 3 year Strategic Plan. TERM 7-1-15 - 6/30/16
Exe 13-1-98.1B	Exempt	MERCK SHARP & DOHME	Y	8,864,441					Vaccines
FY16-DB-RHP-1	RFP	Michelle P. Esquebel	Y	66,667		Michelle Esquebel, 110 Upper San Pedro Rd., Espanola, NM 87532	Y	N	Coordinate refugee mental health services in NM.
Exe 13-1-98.1B	Exempt	MINERS COL-FAX MEDICAL CENTER	Y	61,967					Trauma Funding
Exe 13-1-98.1B	Exempt	MOMENTO LLC	Y	165,550					PROVIDE PSYCHIATRIC SERVICES FOR NMIBHI PATIENTS/CLIENTS/RESIDENTS FOR FY16

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Exe 13-1-98-1B	Exempt	MOMENTO LLC	Y	153,450					PROVIDE PSYCHIATRIC SERVICES FOR NMBHI PATIENTS/CLIENTS/RESIDENTS FOR FY16
000000000000000000000000000018769	RFP	MORA VALLEY COMMUNITY HLTH SVC INC	Y	245,000		PO Box 209, Mora, NM 87732	Y	N	Primary Care Services
000000000000000000000000000018769	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
000000000000000000000000000018769	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
000000000000000000000000000018769	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
000000000000000000000000000018769	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
000000000000000000000000000018769	RFP	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St.; Lordsburg, NM 88045	Y		
000000000000000000000000000018769	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
000000000000000000000000000018769	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		
000000000000000000000000000018769	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzger Rd. SW, Albuquerque, NM 87105	Y		
000000000000000000000000000018769	RFP	Presbyterian Medical Services,	N			PO Box 2267, Santa Fe, NM 87504	Y		
000000000000000000000000000018769	RFP	Northeast Regional Education Cooperative,	N			PO Box 927, Las Vegas, NM	Y		
000000000000000000000000000018769	RFP	Central Region Educational Cooperative,	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
000000000000000000000000000018769	RFP	Regional Education Cooperative #6,	N			1500 South Avenue K, Portales, NM 88130	Y		
000000000000000000000000000018769	RFP	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345	Y		
000000000000000000000000000018769	RFP	Union County Network,	N			PO Box 444, Clayton, NM 88415	Y		
000000000000000000000000000018769	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
000000000000000000000000000018769	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	MORA VALLEY COMMUNITY HLTH SVC INC	Y	70,000		PO Box 209, Mora, NM 87732	Y	N	The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 18805
665-15-00001	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
665-15-00001	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
665-15-00001	RFP	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St.; Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		

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665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services	N			PO Box 2267; Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative	N			PO Box 927; Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6	N			1500 South Avenue K; Portales, NM 88130	Y		
665-15-00001	RFP	Region IX Educational Cooperative	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network	N			PO Box 444; Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico	N			MSC 09 5225; 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
200000000070 AB	SPA	MORRISON MANAGEMENT SPECIALIST INC	Y	1,028,500					FOOD SERVICES FOR PATIENTS/CLIENTS AT NIMBHI JULY 1 THRU JUNE 30, 2016
200000000070 AB	SPA	MORRISON MANAGEMENT SPECIALIST INC	Y	362,000					FOOD SERVICES FOR PATIENTS/CLIENTS AT NIMBHI JULY 1 THRU JUNE 30, 2016
Exe 13-1-98.1B	Exempt	MULTICULTURAL EVALUATION &	Y	1,505,820					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	MULTICULTURAL EVALUATION &	Y	404,000					Service Coordination
Exe 13-1-98.1B	Exempt	MULTICULTURAL EVALUATION &	Y	110,000					CME Services
Exe 13-1-98.1B	Exempt	MULTICULTURAL EVALUATION &	Y	99,540					CME Services
Exe 13-1-98.1B	Exempt	NATHANIEL HURWITZ MD LLC	Y	197,250					PROVIDE PSYCHIATRIC SERVICES TO BOTH INPATIENT AND OUTPATIENT CLIENTS/RESIDENTS/PATIENTS AT NIMBHI FOR FY16
Exe 13-1-98.1B	Exempt	NATHANIEL HURWITZ MD LLC	Y	177,750					PROVIDE PSYCHIATRIC SERVICES TO BOTH INPATIENT AND OUTPATIENT CLIENTS/RESIDENTS/PATIENTS AT NIMBHI FOR FY16
0000000000000000000000000000000018039	RFP	NATIONAL DANCE INSTITUTE NEW MEXICO INC	Y	480,300					FY16: Provide sole professional services of the contractor's award-winning arts and physical activity program for 1,570 elementary school students in 19 NM schools. PSC #18039 exp 6/30/18
0000000000000000000000000000000018039	RFP	Lynn Walters, (Cooking With Kids, Inc)	N			PO BOX 6113, Santa Fe, NM 87502;	Y		
0000000000000000000000000000000018039	RFP	Mary Meyer, (Kids Cook!)	N			7900 Lorraine Ct., NE, Ste E, Albuquerque, NM, 87113	Y		
Exe 13-1-98.1B	Exempt	NATIVE AMERICAN PROFESSIONAL PARENT	Y	322,295					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	NATIVE AMERICAN PROFESSIONAL PARENT	Y	147,920					Service Coordination
506651533582	Sole Source	NETSMART TECHNOLOGIES INC	Y	225,561					Maintenance & Support
506651533582	Sole Source	NETSMART TECHNOLOGIES INC	Y	82,175					Maintenance & Support
506651533582	Sole Source	NETSMART TECHNOLOGIES INC	Y	70,715					Maintenance & Support
Exe 13-1-98.1B	Exempt	NEW MEXICO AIDS SERVICE INC	Y	250,000		825 Truman St NE, Albuquerque, NM 87110			PROVIDE PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
Exe 13-1-98.1B	Exempt	NEW MEXICO AIDS SERVICE INC	Y	195,000		825 Truman St NE, Albuquerque, NM 87110			PROVIDE PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES

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0000000000000000000000000000000017592	RFP	SANTA FE MOUNTAIN CTR INC	N			P O BOX 449, TESUQUE NM 87574	Y		
665-14-0000	RFP	NEW MEXICO ALLIANCE ON SCHOOL-BASED	Y	95,000		3301 R Coors Blvd NW #288, Albuquerque NM 87120	Y	N	The contractor shall provide training and technical assistance for SBHCs statewide. Term: June 30, 2018 Contract #: 17925
665-14-0000	RFP	Apex Education,	N			8300 Carmel Ave. #601, Albuquerque, NM 87122	Y		
665-14-0000	RFP	Kesselman-Jones, Inc.,	N			PO Box 30182, Albuquerque, NM 87190	Y		
0000000000000000000000000000000016715	RFP	NEW MEXICO ASIAN FAMILY CENTER	Y	65,000		Kay Bounkeua - 128 Quincy NE, Albuquerque, NM 87106	Y	Y	The contractor shall provide statewide coordinated network services to address tobacco-related health disparities among the Asian/Pacific Islander population. SHARE Contract #16715 TERM Date: 06/30/2016
0000000000000000000000000000000017938	RFP	NEW MEXICO BREASTFEEDING TASK FORCE	Y	316,459		NM Breastfeeding Taskforce, 1618 Harvard Drive, NE, Albuquerque, NM 87106	Y	N	The Contractor shall provide Breastfeeding Peer Counselors to support the NM WIC Breastfeeding Programs participants statewide. PSC # 17938. Term Date 6/30/18.
0000000000000000000000000000000017938	RFP	NEW MEXICO BREASTFEEDING TASK FORCE	Y	80,000		NM Breastfeeding Taskforce, 1618 Harvard Drive, NE, Albuquerque, NM 87107	Y	N	The Contractor shall provide Breastfeeding Peer Counselors to support the NM WIC Breastfeeding Programs participants statewide. PSC # 17938. Term Date 6/30/18.
0000000000000000000000000000000019427	RFP	NEW MEXICO CHRONIC DISEASE	Y	250,000		Laurel McCloskey - 135 14th St. SW, Albuquerque, NM 87102	Y	Y	The contractor shall provide statewide educational and communication initiatives to advance partner capacity to develop and support tobacco control policies. SHARE Contract #19427 TERM Date: 06/30/2016
EXE 13-1-98-D	Exempt	NEW MEXICO GAS COMPANY INC	Y	164,800					PO for natural gas utility at NMSL facility for FY16. Term: 7/1/2015 - 6/30/2016 06101 fund portion
EXE 13-1-98-D	Exempt	NEW MEXICO GAS COMPANY INC	Y	80,000					Funds for Natural Gas at FBMC for FY16 from 7/1/2015 - 6/30/2016.
EXE 13-1-98-D	Exempt	NEW MEXICO GAS COMPANY INC	Y	85,000					LLCP - Natural Gas Service for the Los Lunas Community Program state Campus located at 1000 Main NW, Los Lunas, NM 87031 FY16
665-12-00002	RFP	NEW MEXICO SUICIDE	Y	75,000		P O BOX 6004, SANTA FE NM 87502	Y		The contractor shall provide suicide prevention services. Term: June 30, 2017 Contract #: 16513
665-12-00002	RFP	NM Suicide Prevention Coalition,	N			P O BOX 3631, ALBUQUERQUE NM 87190	Y		
665-12-00002	RFP	NAVAJO PREPARATORY SCHOOL INC,	N			1220 W APACHE ST, FARMINGTON NM 87401	Y		
665-12-00002	RFP	PROGRAMS FOR ADOLESCENTS,	N			1430 MIRACERROS SOUTH LOOP, SANTA FE NM 87505	Y		
665-12-00002	RFP	STRAIGHT SCOOP FOR VETS & FRIENDS,	N			3900 OSUNA RD, NE, ALBUQUERQUE NM 87104	Y		
665-12-00002	RFP	SANTA FE MOUNTAIN CTR INC	N			P O BOX 449, TESUQUE NM 87574	Y		
Exe 13-1-98.1B	Exempt	NEW VISTAS	Y	376,302					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	NEW VISTAS	Y	125,440					Service Coordination

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16-665-00-02015	RFP	NM COALITION OF SEXUAL ASSLT PRGRMS INC	Y	628,870		3909 Juan Tabo NM, Ste 6, Albuquerque NM 87111	Y	N	FY16 18887 Contractor will provide sexual violence <i>infrastructure</i> support to service providers.
16-665-00-02015	RFP	NM COALITION OF SEXUAL ASSLT PRGRMS INC	Y	250,000		3909 Juan Tabo NM, Ste 6, Albuquerque NM 87111	Y	N	FY16 18887 Contractor will provide sexual violence <i>infrastructure</i> support to service providers.
16-665-00-02015	RFP	NM COALITION OF SEXUAL ASSLT PRGRMS INC	Y	93,600		3909 Juan Tabo NM, Ste 6, Albuquerque NM 87111	Y	N	FY16 18887 Contractor will provide sexual violence <i>infrastructure</i> support to service providers.
16-665-00-02015	RFP	NM COALITION OF SEXUAL ASSLT PRGRMS INC	Y	115,000		3909 Juan Tabo NM, Ste 6, Albuquerque NM 87111	Y	N	FY16 18624 Contractor will provide specialized training for sexual assault sprcialized training (disabilities, therapist, etc.)
000000000000000000018752	RFP	NM HEALTH RESOURCES INC	Y	179,000	385,000.00	300 San Mateo, NE, Suite 905, Albuquerque, NM 87108	Y	Y	The contractor shall provide recruitment and retention services for the Office of Primary Care and Rural Health. Term: June 30, 2019 Contract #: 18752
00000000000000000000018542	RFP	NM MEDICAL REVIEW ASSOCIATION	Y	230,270		NM Medical Review Association dba Healthinsight NM - 5801 Osuna Rd NE, Ste 200, Albuquerque NM 87109	Y	N	Contractor shall provide comprehensive and ongoing assessment, guidance and technical expertise to the Department, contractors, and health system partners. SHARE Contract: 18542
00000000000000000000018542	RFP	NM Primary Care Association,	N			4206 Louisiana Blvd NE, Albuquerque NM 87109	Y	N	
00000000000000000000018542	RFP	Presbyterian Healthcare Services,	N			PO Box 26666, Albuquerque NM 87125	Y	N	
00000000000000000000018542	RFP	HealthEC,	N			371 Hoes Lane, Piscataway, NJ 08854	N	N	
00000000000000000000018542	RFP	Germane Solutions,	N			4207 Live oak St, Apt 2210, Dallas TX 75204	N	N	
00000000000000000000018542	RFP	Orion Health, 100 Wilshire Blvd,	N			19th Floor, Santa Monica CA 90401	N	N	
00000000000000000000016939	RFP	NM MEDICAL REVIEW ASSOCIATION	Y	110,000		NM Medical Review, 5801 OSUNA RD NE SUITE 200, Albuquerque, NM 87109	Y	Y	The contractor shall provide technical assistance an consulting services to the Critical Access Hospitals and Small Rural Hospital Improvement Program. Term: June 30, 2017 Contract #: 16939
Rural Primary Health Care Act (RPHCA)	RFP	NOR-LEA HOSPITAL DISTRICT	Y	214,400		1600 N Main Ave, Lovington, NM 88260	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, NM 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumanari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98.1B	Exempt	NOR-LEA HOSPITAL DISTRICT	Y	86,278					Trauma Funding
665-15-00001	RFP	NORTHEAST REGIONAL EDUCATION	Y	210,000		PO Box 927, Las Vegas, NM	Y	N	The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 18807
665-15-00001	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
665-15-00001	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
665-15-00001	RFP	HIDALGO MEDICAL SERVICES	N			530 East DelMoss St.; Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services,	N			PO Box 2267, Santa Fe, NM 87504	Y		
665-15-00001	RFP	Central Region Educational Cooperative,	N			5323 Menaui Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6,	N			1500 South Avenue K, Portales, NM 88130	Y		

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RFB#/RFP#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
665-15-00001	RFP	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network,	N			PO Box 444; Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
0000000000000000000000016685	RFP	MUESTRA SALUD LLC	Y	98,000		Maria Otero - P.O. Box 84323, Albuquerque, NM 87199	Y	Y	The contractor shall work to develop a statewide, comprehensive tobacco control network among Spanish-speaking populations to identify and eliminate tobacco-related health disparities. SHARE Contract #16685 TERM Date: 06/30/2016
# Not Available	RFP	NURSEADVICE NEW MEXICO	Y	389,000		PO Box 37437, Albuquerque, NM 87176	Y		Provide linguistically & culturally appropriate health advice on prenatal & infant care to first time parents Contract # 16318 Term: 7/1/15 to 6/30/2016
50665153231	ITB - Agency PA	NU-WAY LAUNDRY & CLEANERS	Y	246,000					LAUNDRY SERVICES FOR NMSVH RESIDENTS, /PRICE PER POUND FOR FLAT/LINEN \$1.33, PRICE PER POUND PER FOR PERSONAL \$1.43
Exe 13-1-98.1B	Exempt	OMNI DENTAL LLC	Y	70,000					FY16 TO PROVIDE ORAL HEALTH CARE TO NEW MEXICANS LIVING WITH HIV/AIDS PAF16IDBHVDD0110 EXP:6/30/16
MCA	Exempt	OREGON STATE PUBLIC HEALTH LABORATORY	Y	2,199,000					Contractor shall provide analytical laboratory screening services testing for genetic disorders on newborn infants blood sample specimens. MOA#18534, Term Date: 6/30/2016
Exe 13-1-98.1B	Exempt	ORTIZ FAMILY DENTAL	Y	80,000					FY16 To provide oral health care to New Mexicans living with HIV and/or AIDS in Region 5 (Dona Ana County) PAF 16IDBHVDD0112 Term: 6/30/16
Exe 13-1-98.1B	Exempt	OSCAR C QUINTANA DDS PC	Y	100,000					FY16 To provide oral health care to New Mexicans living with HIV and or AIDS in Region 3 (Bernalillo) PAF 16IDBHVDD0113 Term: 6/30/16
0000000000000000000000016684	RFP	OSO VISTA RANCH	Y	75,000		Margaret Merrill - P.O. Box 430, Pine Hill, NM 87357	Y	Y	The contractor shall develop a comprehensive, statewide network for Native Americans/American Indians, focusing primarily on communities within the Navajo Nation. SHARE Contract #16684 TERM Date: 06/30/2016
EXE 13-1-98-A	Exempt	OTERO COUNTY	Y	124,294					EMS Fund Act Distribution FY2016- Local Funding- Otero County
665-15-00001	RFP	OWENS, SABRINA	Y	70,000		2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y	No	The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 19013
665-15-00001	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
665-15-00001	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Oñate, Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		

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665-15-00001	RFP	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St.; Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Presbyterian Medical Services,	N			PO Box 2267; Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative,	N			PO Box 927, Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative,	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6,	N			1500 South Avenue K, Portales, NM 88130	Y		
665-15-00001	RFP	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345	Y		
665-15-00001	RFP	Union County Network,	N			PO Box 444; Clayton, NM 88415	Y		
665-15-00001	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y	100,140	131,763.75	Pangea Medical, LLC, 2604 N. Gaye Dr., Roswell, NM 88201	Y	N/A	PROVIDE PSYCHIATRIC SERVICES TO PATIENTS AT NMRC. REF. RFP 13-FACILITIES-001. PSC #16.665.6400.18833. TERM 7/1/15-10/31/15. FUND SPLIT LINES 1&2
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y	85,780	122,550.00	Global Medical Staffing, Inc., 4970 S. 900 East, Ste. J, Murray, UT 84117	N	N/A	PROVIDE PSYCHIATRIC SERVICES TO PATIENTS AT NMRC. REF. RFP 6/30/16. \$146,200.00. FUND SPLIT LINES 1&2
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y	66,036		Healing Garden Med. Mgmt, Inc., PO Box 1578, Roswell, NM 88202-1578	Y	N/A	AMENDMENT #1 FOR ADDITIONAL PSYCHIATRIC SERVICES TO PATIENTS AT NMRC.
13-Facilities-002	RFP	PANGEA MEDICAL LLC	Y			Jackson & Coker, LLC, 3000 Old Alabama Rd., Alpharetta, GA 30022	N	N/A	
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y			Locumtenens.com, 2655 Northwind Pky., Alpharetta, GA 30009	N	N/A	
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y			Maxim Healthcare Services, 12558 Collections Center Dr., Chicago, IL 60693	N	N/A	
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y			Staff Care, Inc. 5--1 Statesman Dr., Irving, TX 75063	N	N/A	
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y			The Healing Staff, 10100 Reunion Pl, Ste. 750, San Antonio, TX 78216	N	N/A	
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y			Whitaker Medical, LLC, 10375 Richmond Ave., Ste 1700, Houston, TX 77042	N	N/A	
13-Facilities-001	RFP	PANGEA MEDICAL LLC	Y			Medical Search Int'l., 23 Vreeland Rd, Ste 210 230, Florham Park, NM 07932	N	N/A	
Exe 13-1-98.1B	Exempt	PARAGARD DIRECT	Y	96,828					Paragard T380A Single Intrauterine Copper Contraceptive Item #28549
00000000000000000000000018725	RFP	PARENTS REACHING OUT	Y	241,460		Parents Reaching Out, 1920 Columbia Dr. SE, Ste. B Albuquerque NM 87106	Y	N/A	FY16 18725 Parent-to-Parent Support: Term 7/1/15 - 6/30/16

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Exe-13-1-98.1B	Exempt	PAY N SAVE INC	Y	100,000					Care and Support. Groceries and Supplies for The Los Lunas Community Program homes thru June 30, 2016
Exe-13-1-98.1B	Exempt	PAY N SAVE INC	Y	94,983					LLCP - Care and Support. Groceries and Supplies for all community homes in the Los Lunas Community Program July 1, 2015 thru June 30, 2016
Exe-13-1-98.1B	Exempt	PB&J FAMILY SERVICES INC	Y	103,456					FIT EARLY INTERVENTION
Rural Primary Health Care Act (RPHCA)	RFP	PECOS VALLEY MEDICAL CTR INC	Y	212,050		Hwy 50, Pecos, NM 87552	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carriazo Health Clinic	N			710 E St, Carriazo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1095 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucuman, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
606651543914	ITB - Contract	PERKIN ELMER HEALTH SCIENCES INC	Y	432,326					Mass Spectrometer - For scientific testing of various samples

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Exe 13-1-98.1B	Exempt	PFIZER INC	Y	4,383,876					Vaccines
Exe 13-1-98.1B	Exempt	PHARMERICA	Y	87,905					Provide Pharmacist Services for TLH Patients thru 06/30/2016 Cont #16.665.0062.18574
00000000000000000000000017594	RFP	PLANNED PARENTHOOD OF THE ROCKY	Y	204,450		719 San Mateo NE, Albuquerque 87108	Y		PROVIDE HIV SERVICES
0000000000000000000000017594	RFP	TRANSGENDER RESOURCES CENTER OF NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
000000000000000000000017594	RFP	Alianza	N			1200 S. Richardson, Roswell NM 88203;	Y		
000000000000000000000017594	RFP	Families and Youth Inc -	N			13205 Solano, Las Cruces, NM 88004	Y		
000000000000000000000017594	RFP	First Nationals -	N			5608 Zuno SE Albuquerque, NM 87108;	Y		
000000000000000000000017594	RFP	New Mexico AIDS Service -	N			825 Truman St NE, Albuquerque, NM 87110	Y		
000000000000000000000017594	RFP	SF Mountain Center -	N			PO Box 499, Tesuque, NM 87574;	Y		
000000000000000000000017594	RFP	SOUTHWEST CARE CENTER	N			649 Harkle Road Ste E, Santa Fe, NM 87505	Y		
10-000-00-00051	SPA	POD INC	Y	7,490					Independent Validation & Verification for NMSIS
10-000-00-00051	SPA	POD INC	Y	46,930					Facilitate exchange of immunization records NMSIS
40-000-14-00106	SPA	POD INC	Y	55,733					Independent Validation & Verification for NMSIS
40-000-14-00106	SPA	POD INC	Y	34,000					Provide refinements to the CaRs systems
40-000-14-00106	SPA	POD INC	Y	17,901					Maintenance & Support
40-000-14-00106	SPA	POD INC	Y	34,935					Provide Project Management Services EPH Professional License & Certification Replacement Project
40-000-14-00106	SPA	POD INC	Y	44,376					Validate information, review and validate information for DDSD
40-000-14-00106	SPA	Pod	Y	145,205					NMSIS IT Software Engineering Services.
40-000-14-00106	SPA	POD INC	Y	210,000					Del-1 Stakeholder Engagement & Mobilization. Total Compensation not to exceed \$90,000
60665154660	ITB - Price Agree	POINT DEFIANCE AIDS PROJECTS	Y	170,614					Tangible Property
406651313925	ITB - Price Agree	POINT DEFIANCE AIDS PROJECTS	Y	124,818					Tangible Property
406651313925	ITB - Price Agree	POINT DEFIANCE AIDS PROJECTS	Y	116,028					Tangible Property
000000000000000000000015894	RFP	PORTLINE ENTERPRISES	Y	60,000		PO Box 93922, Albuquerque, NM 87199	Y	N	The contractor will provide comprehensive evaluation and strategic planning services support for Cancer Section initiatives to guide and inform programmatic decisions. SHARE: 15894 A3
000000000000000000000015894	RFP	ACIMA Social Marketing,	N			33 Camarada Road, Santa Fe, New Mexico 87508;	Y		
000000000000000000000015894	RFP	Albuquerque Area Indian Health Board,	N			5015 Prospect Avenue NE, Albuquerque, NM 87110	Y		
000000000000000000000015894	RFP	Alere Wellbeing, Inc.,	N			999 Third Avenue Suite 2100, Seattle, Washington 98104-1139	N		
000000000000000000000015894	RFP	Breast Cancer Resource Center,	N			1009 Bradbury SE, Suite 16, Albuquerque, NM 87106	Y		
000000000000000000000015894	RFP	CAPPED,	N			907 New York Ave., Alamogordo, NM 88310	Y		

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00000000000000000000000015894	RFP	Carol S. Dolan, RN, MSN,	N			3167 San Mateo NE, PMB 110, Albuquerque, NM 87110;	Y		
00000000000000000000000015894	RFP	City of Albuquerque Department of Senior Affairs,	N			714 Seventh Street SW, Albuquerque, NM 87102	Y		
00000000000000000000000015894	RFP	Cooney Watson,	N			2201 San Pedro NE, Building 2, Suite 100, Albuquerque, NM 87110	Y		
00000000000000000000000015894	RFP	Gila Regional Medical Center / Grant County Community Health Council,	N			1313 E. 32nd Street, Silver City, NM 88061	Y		
00000000000000000000000015894	RFP	Gynecological Cancer Awareness Project, c/o Southwest Research & Information Center,	N			PO Box 4524, Albuquerque, NM 87196;	Y		
00000000000000000000000015894	RFP	Kesselman-Jones,	N			3411 Candelaria NE, Suite G, Albuquerque, NM 87107	Y		
00000000000000000000000015894	RFP	People Living Through Cancer,	N			3411 Candelaria Rd. NE, Suite M, Albuquerque, NM 87107	Y		
00000000000000000000000015894	RFP	UNM – Comadre a Comadre,	N			400 Cornell Dr. NE, Albuquerque NM 87131-0001	Y		
00000000000000000000000015894	RFP	YWCA Middle Rio Grande,	N			210 Truman Street NE, Suite A, Albuquerque, NM 87108	Y		
DDSD-14-01	RFP	PRESBYTERIAN EAR INSTITUTE	Y	100,000		Presbyterian Ear Institute 415 Cedar Street, NE Albuquerque NM 87106	Y	N/A	FY16 18729.1 Shall provide specialized early childhood education services for children who are deaf or hard of hearing and use cochlear implants or hearing aids. Term 1/20/15 - 6/30/16
Rural Primary Health Care Act (RPHCA)	RFP	PRESBYTERIAN MEDICAL SERVICES	Y	1,995,100		1422 Paseo de Peralta, Santa Fe, NM 87501	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carriazo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Summer, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Potosi, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		

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(A) - In State

(B) - Veterans Preference

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Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
000000000000000000000001.8806	RFP	PRESBYTERIAN MEDICAL SERVICES	Y	1,395,100		1422 Paseo de Peralta, Santa Fe, NM 87501	Y		The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 18806
000000000000000000000001.8806	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		
000000000000000000000001.8806	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87997	Y		
000000000000000000000001.8806	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
000000000000000000000001.8806	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
000000000000000000000001.8806	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
000000000000000000000001.8806	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
000000000000000000000001.8806	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
000000000000000000000001.8806	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
000000000000000000000001.8806	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
000000000000000000000001.8806	RFP	Hidalgo Medical Services	N			503 E DelMoss St, Lordsburg, NM 88045	Y		
000000000000000000000001.8806	RFP	Jal Clinic	N			805 W Kansas, Jal, NM 88252	Y		
000000000000000000000001.8806	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
000000000000000000000001.8806	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
000000000000000000000001.8806	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
000000000000000000000001.8806	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
000000000000000000000001.8806	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
000000000000000000000001.8806	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
000000000000000000000001.8806	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
000000000000000000000001.8806	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
000000000000000000000001.8806	RFP	Quay County	N			1302 E Main St, Tucumcari, NM 88401	Y		

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0000000000000000000000018806	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
0000000000000000000000018806	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
0000000000000000000000018806	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
0000000000000000000000018806	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
EXE 13-1-98.1B	Exempt	PRESBYTERIAN MEDICAL SERVICES	Y	12,648					Screening & diagnostic services for breast & cervical cancer
EXE 13-1-98.1B	Exempt	PRESBYTERIAN MEDICAL SERVICES	Y	3,750					Work with Health Promotion Managers in Collaboration with SIM
Rural Primary Health Care Act (RPHCA)	RFP	PRESBYTERIAN MEDICAL SERVICES	Y	1,562,200		1422 Paseo de Peralta, Santa Fe, NM 87501	Y		The contractor shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2019 Contract #: 18806
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N		1,995,100.00		Y		
Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			1217 1st St NW, ABQ, NM 87102	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			710 E St, Carizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			2001 North Centro Familiar SW, ABQ, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			5608 Zuni Rd SE, ABQ, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			503 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			805 W Kansas, Jal, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP		N			1302 E Main St, Tucumanari, NM 88401	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountainair, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallegos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
EXE 13-198.1B	Exempt	PRESBYTERIAN MEDICAL SERVICES	Y	10,000					Health Council Training & Organization
17041	PSC Small Con	PRESBYTERIAN MEDICAL SERVICES	Y	30,000					Primary Care Services
Exe 13-1-98.1B	Exempt	PRESBYTERIAN MEDICAL SERVICES	Y	74,085					Adult Day Services
Exe 13-1-98.1B	Exempt	PRESBYTERIAN MEDICAL SERVICES	Y	313,512					FIT EARLY INTERVENTION/Adult Day Services/Service Coordination
RFPH 13-FACILITIES-002	RFP	PRIME TIME HEALTHCARE LLC	Y	1,350,377		8212 south 109th Street, La Vista, NE, 68128	N		Nursing Services
000000000000000000000000016312	RFP	PROGRAMS FOR ADOLESCENTS	Y	80,000		1430 MIRACERROS SOUTH LOOP, SANTA FE NM 87505	Y		Provide suicide prevention services.
000000000000000000000000016312	RFP	NM Suicide Prevention Coalition,	N			P O BOX 3631, ALBUQUERQUE NM 87190	Y		
000000000000000000000000016312	RFP	NEW MEXICO SUICIDE INTERVENTION PROJECT,	N			P O BOX 6004, SANTA FE NM 87502	Y		
000000000000000000000000016312	RFP	NAVAJO PREPARATORY SCHOOL INC,	N			1220 W APACHE ST, FARMINGTON NM 87401	Y		
000000000000000000000000016312	RFP	STRAIGHT SCOOP FOR VETS & FRIENDS,	N			3900 OSUNA RD, NE, ALBUQUERQUE NM 87104	Y		
000000000000000000000000016312	RFP	SANTA FE MOUNTAIN CTR INC	N			P O BOX 449, TESUQUE NM 87574	Y		Utilities
EXE 13-1-98-D	Exempt	PUBLIC SERVICE COMPANY OF NM	Y	1,063,240					Primary Care Services
EXE 13-1-98-A	Exempt	QUAY COUNTY	Y	134,300					
16-665-00-02015	RFP	Rape Crisis Center of Central NM-	Y	130,681		9741 Candelaria NE, Albuquerque NM 87112	Y	N	FY16 18742Rape Crisis Center Services, Provide sexual violence services.
16-665-00-02015	RFP	Rape Crisis Center Services of RFP	N			La Pinon- 525 South Melendres St., Las Cruces, NM 88005;	Y		
16-665-00-02015	RFP	Community Against Violence-	N			945 Salazar Rd, Taos, NM 87571	Y		
16-665-00-02015	RFP	Arise-	N			Roosevelt General Hospital-42121 US Hwy 70, Portales NM 88130	Y		
16-665-00-02015	RFP	Para Los Niños UNM Department of Pediatrics	N			MSC 10 5590, Albuquerque NM	Y		
16-665-00-02015	RFP	Sexual Assault Services Northwest NM-	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	Valencia Shelter Services-	N			303 Luna St., Los Lunas NM 87031	Y		
16-665-00-02015	RFP	SOLACE CRISIS TREATMENT CENTER	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	SILVER REGIONAL SEXUAL ASSAULT SUPPORT	N			301 W. College Ave., Ste 11, Silver City, NM 88061	Y		
16-665-00-02015	RFP	RAPE CRISIS CENTER OF CENTRAL NEW MEXICO	Y	101,600		9741 Candelaria NE, Albuquerque NM 87112	Y	N	FY16 18635 Primary Prevention Sexual Assault & Prevention Rape crisis intervention and advocacy services.
16-665-00-02015	RFP	SILVER REGIONAL SEXUAL ASSAULT SUPPORT	N			301 W. College Ave., Ste 11, Silver City, NM 88061	Y		

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16-665-00-02015	RFP	Rape Crisis Center Services of RFP	N			La Pinos- 525 South Melendres St., Las Cruces, NM 88005;	Y		
16-665-00-02015	RFP	Community Against Violence-	N			945 Salazar Rd, Taos, NM 87571	Y		
16-665-00-02015	RFP	Sexual Assault Services Northwest NM-	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	SOLACE CRISIS TREATMENT CENTER	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	TEWA- 912 Fairview Lane, Espanola, NM 87532	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	IMPACT-	N			PO Box 8350, Santa Fe, NM 87504	Y		
RFP# 13-FACILITIES-002	RFP	RAPID TEMPS, INC	Y	1,786,015		8415 Washington Pl, NE, Suite C, Albuquerque, NM 87102	Y		Nursing services.
Exe 13-1-98.1B	Exempt	RAY, KARL A	Y	78,900					PSYCHIATRIC SERVICES
Exe 13-1-98.1B	Exempt	RAY, KARL A	Y	69,100					PROVIDE PSYCHIATRIC SERVICES FOR NMBHI RESIDENTS/CLIENTS/PATIENTS FOR FY16
	RFP	REGENTS OF NEW MEXICO STATE	Y	1,351,856					Obesity prevention interventions
EXE 13-1-98-A	Exempt	REGENTS OF NEW MEXICO STATE	Y	100,000					Air quality contract
EXE 13-1-98-A	Exempt	REGENTS OF NEW MEXICO STATE	Y	100,000					Provide private well water sampling.
0000000000000000000000018812	RFP	REGENTS OF NEW MEXICO STATE	Y	90,000	126,050.00	PO Box 30003, MSC 3470, Las Cruces, NM 88003	Yes	N/A	Kitchen Creations Program
13-1-98-A	Exempt	REGENTS OF NEW MEXICO STATE	Y	85,755					Administration of the Abstinence Education Grant
665-15-00001	RFP	REGION IX EDUCATION COOPERATIVE	Y	110,000		237 Service Road, Ruidoso, NM 88345	Y	No	Provide integrated primary and behavioral health care services
665-15-00001	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
665-15-00001	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
665-15-00001	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Omate, Espanola, NM 87532	Y		
665-15-00001	RFP	First Nations HealthSource,	N			5608 Juni SE, Albuquerque, NM 87108	Y		
665-15-00001	RFP	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St.; Lordsburg, NM 88045	Y		
665-15-00001	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
665-15-00001	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		
665-15-00001	RFP	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732	Y		
665-15-00001	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW, Albuquerque, NM 87105	Y		
665-15-00001	RFP	Presbyterian Medical Services,	N			PO Box 2267; Santa Fe, NM 87504	Y		
665-15-00001	RFP	Northeast Regional Education Cooperative,	N			PO Box 927; Las Vegas, NM	Y		
665-15-00001	RFP	Central Region Educational Cooperative,	N			5323 Menaui Blvd. NE, Albuquerque, NM 87110	Y		
665-15-00001	RFP	Regional Education Cooperative #6,	N			1500 South Avenue K; Portales, NM 88130	Y		
665-15-00001	RFP	Union County Network,	N			PO Box 444; Clayton, NM 88415	Y		

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665-15-00001	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
665-15-00001	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
15466	RFP	RESCUE SOCIAL CHANGE GROUP NM LLC	Y	129,850		Jeffrey Jordan - 2437 Morena Blvd, San Diego, CA 92110	N	N	The contractor shall implement and evaluate state media campaigns to promote tobacco cessation, promote tobacco use prevention, educate the public about dangers and reduce tobacco related disparities. SHARE Contract #15466 TERM Date: 06/30/216
15466	RFP	RESCUE SOCIAL CHANGE GROUP, LLC	Y	570,150		Jeffrey Jordan - 2437 Morena Blvd, San Diego, CA 92110	N	N	The contractor shall implement and evaluate state media campaigns to promote tobacco cessation, promote tobacco use prevention, educate the public about dangers and reduce tobacco related disparities. SHARE Contract #15466 TERM Date: 06/30/216
REPTUPAC102	RFP	RESCUE SOCIAL CHANGE GROUP, LLC	Y	300,000		Jeffrey Jordan - 2437 Morena Blvd, San Diego, CA 92110	N	N	The contractor shall provide statewide educational and technical assistance initiatives to reduce access to tobacco and exposure to tobacco industry influence in the retail environment. SHARE Contract #19393 TERM Date: 06/30/2016
REPTUPAC102	RFP	RESCUE SOCIAL CHANGE GROUP, LLC	Y	175,000		Jeffrey Jordan - 2437 Morena Blvd, San Diego, CA 92110	N	N	The contractor shall provide statewide educational & technical assistance initiatives to controlling tobacco use & preventing nicotine addiction, focusing on public high schools in NM. SHARE Contract #19394 TERM Date: 06/30/2016
EXE 13-1-98-A	Exempt	RIO ARRIBA, COUNTY	Y	82,239					EMS Fund Act Distribution FY2016- Local Funding- Rio Arriba County
	ENC	RODEO PARK LLC	Y	278,971					Lease
	ENC	RODEO PARK LLC	Y	250,955					Lease
	ENC	RODEO PARK LLC	Y	86,442					Lease
16-665-00-02015	RFP	ROOSEVELT COUNTY SPECIAL HOSPITAL DIS	Y	89,900			Y	N	FY16 18743 Rape Crisis Center Services, Provide sexual violence services.
16-665-00-02015	RFP	Rape Crisis Center Services of RFP	N			La Pihon- 525 South Melendres St., Las Cruces, NM 88005.			
16-665-00-02015	RFP	Community Against Violence-	N			945 Salazar Rd, Taos, NM 87571			
16-665-00-02015	RFP	Arise-	N			Roosevelt General Hospital- 42121 US Hwy 70, Portales NM 88130			
16-665-00-02015	RFP	Para Los Niños UNM Department of Pediatrics	N			MSC 10 5590, Albuquerque NM			
16-665-00-02015	RFP	Rape Crisis Center of Central NM-	N			9741 Candelaria NE, Albuquerque NM 87112			
16-665-00-02015	RFP	Sexual Assault Services Northwest NM-	N			6601 Valentine Way, Santa Fe, NM 87507			
16-665-00-02015	RFP	Valencia Shelter Services-	N			303 Luna St., Los Lunas NM 87031			
16-665-00-02015	RFP	SOLACE CRISIS TREATMENT CENTER	N			6601 Valentine Way, Santa Fe, NM 87507			
16-665-00-02015	RFP	Silver Regional-	N			301 W. College Ave., Ste 11, Silver City, NM 88061			Trauma Funding
Exe 13-1-98.1B	Exempt	ROOSEVELT COUNTY SPECIAL HOSPITAL DIS	Y	72,619					

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(A) - In State
(B) - Veterans Preference

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Exe 13-1-98.1B 13-1-98-R	Exempt	ROSWELL HOSPITAL CORP	Y	164,183					Trauma Funding FY16 18730 Shall conduct a community audit, hereinafter referred to as the Audit, in compliance with the Joint Stipulation on Disengagement Term 7/1/15 - 6/30/16
Exe 13-1-98.1B EXE 13-1-98-A	Exempt	RUCKER POWELL & ASSOCIATES LTD	Y	1,281,000					Trauma Funding EMS Fund Act Distribution FY2016- Local Funding- San Juan County
Exe 13-1-98.1B EXE 13-1-98-A	Exempt	SAN JUAN REGIONAL MEDICAL CENTER	Y	301,044					HOSPITAL SERVICES EMS Fund Act Distribution FY2016- Local Funding- Sandoval County
Exe 13-1-98.1B EXE 13-1-98-A	Exempt	SAN JUAN, COUNTY OF	Y	107,812					Vaccines EMS Fund Act Distribution FY2016- Local Funding- Santa Fe County
Exe 13-1-98.1B EXE 13-1-98-A	Exempt	SAN MIGUEL HOSPITAL CORPORATION	Y	195,000					Breast Mammography services FY16 TO PROVIDE HEPATITIS AND HARM REDUCTION SERVICES TO NM CLIENTS. ALSO PROVIDE COUNSELING AND INFORMATION ON HEP C, HIV, STD, TB, AND DRUG USE TREATMENT. PSC#18827 TERM 6/30/2019
Exe 13-1-98.1B EXE 13-1-98-A	Exempt	SANOFI PASTEUR INC	Y	2,165,155					
Exe 13-1-98.1B EXE 13-1-98-A	Exempt	SANTA FE COUNTY	Y	121,792					
Exe 13-1-98.1B HIV Prevention Project	Exempt	SANTA FE IMAGING LLC	Y	67,700					
HIV Prevention Project	RFP	SANTA FE MOUNTAIN CTR INC	Y	150,000		649 Harkle Road Ste E, Santa Fe, NM 87505	Y		
HIV Prevention Project	RFP	TRANSGENDER RESOURCES CENTER OF NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
HIV Prevention Project	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		
HIV Prevention Project	RFP	Alianza	N			1200 S. Richardson, Roswell NM 88203;	Y		
HIV Prevention Project	RFP	Families and Youth Inc -	N			13205 Solano, Las Cruces, NM 88004	Y		
HIV Prevention Project	RFP	First Nationals -	N			5608 Zuno SE Albuquerque, NM 87108;	Y		
HIV Prevention Project	RFP	New Mexico AIDs Service -	N			825 Truman St NE, Albuquerque, NM 87110	Y		
HIV Prevention Project	RFP	SF Mountain Center -	N			PO Box 449, Tesuque, NM 87574;	Y		
HIV Prevention Project	RFP	SOUTHWEST CARE CENTER	N			649 Harkle Road Ste E, Santa Fe, NM 87505	Y		
665-12-00002	RFP	SANTA FE MOUNTAIN CTR INC	Y	48,820		P O BOX 449, TESUQUE NM 87574	Y		Suicide Prevention Services
665-12-00002	RFP	NM Suicide Prevention Coalition,	N			P O BOX 3631, ALBUQUERQUE NM 87190	Y		
665-12-00002	RFP	NEW MEXICO SUICIDE INTERVENTION PROJECT,	N			P O BOX 6004, SANTA FE NM 87502	Y		
665-12-00002	RFP	NAVAJO PREPARATORY SCHOOL INC,	N			1220 W APACHE ST, FARMINGTON NM 87401	Y		
665-12-00002	RFP	PROGRAMS FOR ADOLESCENTS,	N			1430 MIRACERROS SOUTH LOOP, SANTA FE NM 87505	Y		
665-12-00002	RFP	STRAIGHT SCOOP FOR VETS & FRIENDS,	N			3900 OSUNA RD, NE, ALBUQUERQUE NM 87104	Y		
HIV Prevention Project	RFP	SANTA FE MOUNTAIN CTR INC	Y	135,000		P O BOX 449, TESUQUE NM 87574	Y	N	HIV Prevention Services
HIV Prevention Project	RFP	TRANSGENDER RESOURCES CENTER OF NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
HIV Prevention Project	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		

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HIV Prevention Project		Alianza	N			1200 S. Richardson, Roswell NM 88203;	Y		
HIV Prevention Project		Families and Youth Inc -	N			13205 Solano, Las Cruces, NM 88004	Y		
HIV Prevention Project		First Nationals -	N			5608 Zuno SE Albuquerque, NM 87108;	Y		
HIV Prevention Project		New Mexico AIDS Service -	N			825 Truman St NE, Albuquerque, NM 87110	Y		
HIV Prevention Project		SF Mountain Center -	N			PO Box 449, Tesuque, NM 87574;	Y		
HIV Prevention Project		SOUTHWEST CARE CENTER	N			649 Harkle Road Ste E, Santa Fe, NM 87505	Y		
18579	PSC Small Con	SANTA FE MOUNTAIN CTR INC	Y	6,000					Provide Therapeutic Adventure/Experimental Educational Services
50-665-14-29699	RFP	SCIENTIFIC TECHNOLOGIES CORPORATION	Y	60,000					VOMS Hosting and Subscription
DDSD-14-01	RFP	SELF-DIRECTED OPTIONS, LLC	Y	164,422		Self Directed Options LLC 4300 Silver Ave SE Ste B Albuquerque NM 87198-8368	Y	N/A	FY16 18683 Assess individual strengths, support needs, and existing support resources/networks for at least 15 persons, aged 17 to 25 years, in Dona Ana County. Term 2/1/16-6/30/16
16-665-00-02015	RFP	SEXUAL ASSAULT SERVICES OF NORTHWEST NEW	Y	94,186			Y	N	Provide sexual violence services.
16-665-00-02015	RFP	Rape Crisis Center Services of RFP	N			La Pinos- 525 South Melendres St., Las Cruces, NM 88005;	Y		
16-665-00-02015	RFP	Community Against Violence-	N			945 Salazar Rd, Taos, NM 87571	Y		
16-665-00-02015	RFP	Arise-	N			Roosevelt General Hospital- 42121 US Hwy 70, Portales NM 88130	Y		
16-665-00-02015	RFP	Para Los Ninos UNM Department of Pediatrics	N			MSC 10 5590, Albuquerque NM	Y		
16-665-00-02015	RFP	Rape Crisis Center of Central NM-	N			9741 Candelaria NE, Albuquerque NM 87112	Y		
16-665-00-02015	RFP	Sexual Assault Services Northwest NM-	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	Valencia Shelter Services-	N			303 Luna St., Los Lunas NM 87031	Y		
16-665-00-02015	RFP	SOLACE CRISIS TREATMENT CENTER	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	Silver Regional-	N			301 W. College Ave., Ste 11, Silver City, NM 88061	Y		
206650090318	ITB - Agency PA	SHAMROCK FOODS COMPANY	Y	325,000					Food Items.
606651543852AB	ITB - Agency PA	SHAMROCK FOODS COMPANY	Y	205,900					Food Items.
40-000-13-00031	SPA	SHAMROCK FOODS COMPANY	Y	27,881					Food Items
40-000-13-00032	SPA	SHAMROCK FOODS COMPANY	Y	45,458					Food Items
40-000-13-00033	SPA	SHAMROCK FOODS COMPANY	Y	65,394					Food Items
40-000-14-00034	SPA	SHAMROCK FOODS COMPANY	Y	4,500					Food Items
40-000-14-00035	SPA	SHAMROCK FOODS COMPANY	Y	15,852					Food Items
40-000-14-00035	SPA	SHAMROCK FOODS COMPANY	Y	22,578					Food Items

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665-13-0001	RFP	SICKLE CELL COUNCIL OF NM	Y	172,500		1330 San Pedro NE, #201A Albuquerque, NM 87110	Y	N	Provide individuals with Sickle Cell traits, diseases and other hemoglobinopathies
665-13-0001	RFP	Smarr Consulting 2701 Elroy Road,	N			Apt D19 Hatsfield, PA 19440	N		Trauma Funding
Exe 13-1-98.1B	Exempt	SIERRA VISTA HOSPITAL 69	Y	74,495					Physician Coverage
0000000000000000000000017435	RFP	SILVER HEALTH CARE	Y	1,422,037		600 32 Street, Silver City New Mexico 88061	Y		
0000000000000000000000017435	RFP	Maxium Physician Resources,	N			LLC 5001 LBJ FRWY, Suite 900 Dallas Texas 75244	N		
0000000000000000000000017435	RFP	Medical Doctor Associate LLC	N			4775 Peachtree Industrial Blvd Suite 300 Berkley Lake, GA 30092	N		
16-665-00-0215	RFP	SILVER REGIONAL SEXUAL ASSUALT SUPPORT	Y	85,508		301 W. College Ave., Ste 11, Silver City, NM 88061	Y		Provide sexual violence services.
16-665-00-0215	RFP	Rape Crisis Center Services of RFP	N			La Pinar- 525 South Melendres St., Las Cruces, NM 88005	Y		
16-665-00-0215	RFP	Community Against Violence-	N			945 Salazar Rd, Taos, NM 87571	Y		
16-665-00-0215	RFP	Arise-	N			Roosevelt General Hospital- 42121 US Hwy 70, Portales NM 88130	Y		
16-665-00-0215	RFP	Para Los Ninos UNM Department of Pediatrics	N			MISC 10 5590, Albuquerque NM 9741 Candelaria NE, Albuquerque NM 87112	Y		
16-665-00-0215	RFP	Rape Crisis Center of Central NM-	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-0215	RFP	Sexual Assault Services Northwest NM-	N			303 Luna St., Los Lunas NM 87031	Y		
16-665-00-0215	RFP	Valencia Shelter Services-	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-0215	RFP	SOLACE CRISIS TREATMENT CENTER	N						HIPAA Compliant Claims Processing and submissions services
306651306984	ITB - Agency PA	SIVIC SOLUTIONS GROUP LLC	Y	140,000					Tangible Property
306651306662	ITB - Agency PA	SMITH, KEVIN S	Y	71,700					FY16 18859 Primary Prevention Sexual Assault and Prevention services.
16-665-00-02015	RFP	SOLACE CRISIS TREATMENT CENTER	Y	147,820		6601 Valentine Way, Santa Fe, NM 87507	Y	N	
16-665-00-02015	RFP	Silver Regional-	N			301 W. College Ave., Ste 11, Silver City, NM 88061	Y		
16-665-00-02015	RFP	Community Against Violence-	N			945 Salazar Rd, Taos, NM 87571	Y		
16-665-00-02015	RFP	Rape Crisis Center of Central NM-	N			9741 Candelaria NE, Albuquerque NM 87112	Y		
16-665-00-02015	RFP	Sexual Assault Services Northwest NM-	N			6601 Valentine Way, Santa Fe, NM 87507	Y		
16-665-00-02015	RFP	TEWA- 912 Fairview Lane, Espanola, NM 87552	N			622 W. Maple, Ste. H, Farmington NM 87401	Y		
16-665-00-02015	RFP	IMPACT-	N			PO Box 8350, Santa Fe, NM 87504	Y		
Rural Primary Health Care Act (RPHCA)	RFP	South Central Colfax County Special Hospital District	Y	64,750		POB 458, Springer NM 87747	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	RFP	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102	Y		

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Rural Primary Health Care Act (RPHCA)	RFP	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301	Y		
Rural Primary Health Care Act (RPHCA)	RFP	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
Rural Primary Health Care Act (RPHCA)	RFP	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABC, NM, 87105	Y		
Rural Primary Health Care Act (RPHCA)	RFP	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABO, NM 87108	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Hidalgo Medical Services	N			509 E DeMoss St, Lordsburg, NM 88045	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Jal Clinic	N			805 W Kansas Jct, NM 88252	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575	Y		
Rural Primary Health Care Act (RPHCA)	RFP	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Presbyterian Medical Services	N			1422 Paseo de Peralta, Santa Fe, NM 87501	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Quay County	N			1302 E Main St, Tucuman, NM 88401	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Torrance County	N			105 East Pinon St, Mountaineer, NM 87036	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Village of Logan	N			600 Gallagos, Logan, NM 88426	Y		
Rural Primary Health Care Act (RPHCA)	RFP	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301	Y		
Exe 13-1-98.1B	Exempt	SOUTHWEST CARE CENTER	Y	824,295		649 Herkle Rd Ste E, Santa Fe, NM 87505	Y		PROVIDE PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
17593	RFP	SOUTHWEST CARE CENTER	Y	119,625		649 Herkle Rd Ste E, Santa Fe, NM 87505	Y		Deliver effective HIV Prevention interventions
17593	RFP	TRANSGENDER RESOURCES CENTER OF NM	N			PO Box 80872 Albuquerque, NM 87198	Y		
17593	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		
17593	RFP	Alianza	N			1200 S. Richardson, Roswell NM 88203;	Y		
17593	RFP	Families and Youth Inc -	N			15205 Solano, Las Cruces, NM 88004	Y		

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17593	RFP	First Nationals -	N			5608 Zuno SE Albuquerque, NM 87108;	Y		
17593	RFP	New Mexico AIDS Service -	N			825 Truman St NE, Albuquerque, NM 87110	Y		
17593	RFP	SF Mountain Center -	N			PO Box 449, Tesuque, NM 87574;	Y		
Exe 13-1-98.1B	Exempt	SOUTHWEST CARE CENTER	Y	193,705					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
00000000000000000000000018383	RFP	SOUTHWEST CARE CENTER	Y	131,575		649 Harkle Road Ste E, Santa Fe, NM 87505	N	N	FY16 Contractor shall dispense medications and deliver related pharmaceutical consultation and services to persons living with HIV who are enrolled in the NM Ryan White Part B AIDS Drug Assistance Program (ADAP). PSC#18383 exp6/30/2018
0000000000000000000000000018383	RFP	Walgreens Pharmacy	N			200 Willmot Road, Deerfield Illinois 60015	N		
Exe 13-1-98.1B	Exempt	SOUTHWEST CARE CENTER	Y	90,000					PRIMARY HEALTHCARE, CASE MANAGEMENT AND PSYCHOSOCIAL/PRACTICAL SERVICES
	ENC	SOUTHWEST PLAZA SEVEN LLC	Y	91,270					Lease
	ENC	SOUTHWEST PLAZA SEVEN LLC	Y	91,270					Lease
DDSD-13-01	RFP	SPECIAL OLYMPICS NEW MEXICO	Y	310,000		Special Olympics New Mexico 6600 Palomas NE Albuquerque NM 87109	Y		Provide fiscal support to Las Vegas Special Olympics for services necessary to support individuals in the San Miguel County area to participate in competitive sports opportunities
Exe 13-1-98.1B	Exempt	ST VINCENT HOSPITAL	Y	296,844					Trauma Funding
20-000-00-00070AD	SPA	SUMMIT FOOD SERVICE MANAGEMENT LLC	Y	283,242					Food Prep Services for SATC residents for FY16 from July 1, 2015- June 30,2016
RFP:13-FACILITIES-003	RFP	SYNERTX INC	Y	135,000		7540 N. 19th , Ave Ste 200, Phoenix, Az, 85021	N		OCCUPATIONAL, PHYSICAL AND SPEECH THERAPY SERVICES
RFP:13-FACILITIES-003	RFP	SYNERTX INC	Y	135,000		7540 N. 19th , Ave Ste 200, Phoenix, Az, 85021	N		OCCUPATIONAL, PHYSICAL AND SPEECH THERAPY SERVICES
400001400106DH	SPA	TEKSYSTEMS	Y	132,733					Software Engineer
40-000-14-00106	SPA	TEKSYSTEMS	Y	93,046					Provide Business Process Analyst services
10-000-00-00051	SPA	TEKSYSTEMS	Y	83,088					WIC Subsystem Development and support
10-000-00-00051	SPA	TEKSYSTEMS	Y	49,658					Project Management Services
40-000-14-00106	SPA	TEKSYSTEMS	Y	49,062					Project Management Services
40-000-14-00106	SPA	TEKSYSTEMS	Y	52,672					Project Management Services
10-000-00-00051	SPA	TEKSYSTEMS	Y	143,457					Project Management Services
10-000-00-00051	SPA	TEKSYSTEMS	Y	140,213					Interoperability project to incorporate data into integrated repository
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	3,116,000					CDD Autism
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	932,391					FY16 16UNNM 0070001 COC TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	929,191					Provides for attaining and maintaining a Level I Trauma Center

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EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	882,000					FY16 CONTRACT #16UNM 070018 To ensure that a system is in place to promote timely, comprehensive, and multidisciplinary evaluations of infants, toddlers and preschool age children suspected of having developmental delays TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	880,966					This contractor will provide for services related to operations of the New Mexico Emerging Infections Program (NMEIP).
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	827,000					FY16 UNM 0700024 Quality Tool Development: TERM 7-1-15 -thru 6-30-16 Research potential national tools or tools developed by other states that could be used.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	760,000					FY16 UNM 0700025; DEVELOPMENTAL DISABILITIES WAIVER OUTSIDE REVIEW
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	693,900					TERM: 07/01/2015 - 06/30/2016 Utilities
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	617,832					FY16: Contractor shall provide behaviorally focused, evidence based nutrition education & obesity prevention interventions/projects to SNAP youth& their families. Addendum FY16UNM 021071 TERM: 09/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	546,236					FY16 UNM 070022 This Addendum between the University School of Medicine, Center for Development and Disability (CDD), hereinafter referred to as Contractor. exp 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	460,000				N	The University shall provide integrated primary and behavioral health care services through school based health centers. Term: June 30, 2016 Addendum #: FY16UNM020035
EXE 13-1-98-A	Exempt	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001			
EXE 13-1-98-A	Exempt	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119			
EXE 13-1-98-A	Exempt	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Onate, Espanola, NM 87532			
EXE 13-1-98-A	Exempt	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108			
EXE 13-1-98-A	Exempt	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St., Lordsburg, NM 88045			
EXE 13-1-98-A	Exempt	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130			
EXE 13-1-98-A	Exempt	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87730			
EXE 13-1-98-A	Exempt	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732			
EXE 13-1-98-A	Exempt	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW; Albuquerque, NM 87105			
EXE 13-1-98-A	Exempt	Presbyterian Medical Services,	N			PO Box 2267; Santa Fe, NM 87504			
EXE 13-1-98-A	Exempt	Northeast Regional Education Cooperative,	N			PO Box 927; Las Vegas, NM			
EXE 13-1-98-A	Exempt	Central Region Educational Cooperative,	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110			

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EXE 13-1-98-A	Exempt	Regional Education Cooperative #5,	N			1500 South Avenue K; Portales, NM 88130			
EXE 13-1-98-A	Exempt	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345			
EXE 13-1-98-A	Exempt	Union County Network,	N			PO Box 444; Clayton, NM 88415			
EXE 13-1-98-A	Exempt	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001			
EXE 13-1-98-A	Exempt	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105			
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	416,000					FY16-16UNM 0070005 Early Childhood Network for training and technical assistance of community provider agencies shall provide training and technical assistance for the ECLN - early childhood learning network. TERM: 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	400,000					Provide telehealth services statewide.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	400,000					Provide telehealth services statewide.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	383,621					This contractor will provide for services related to operations of the New Mexico Emerging Infections Program (NM EIP).
16-665-00-02015	RFP	THE UNIVERSITY OF NEW MEXICO	Y	352,620			Y	N	FY16 16/665.0300.19239 Rape Crisis Center Services, Provide sexual violence services.
16-665-00-02015	RFP	COMMUNITY FOUNDATION OF SOUTHERN NEW	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
16-665-00-02015	RFP	DE BACA FAMILY PRACTICE CLINIC	N			546 N 10th St, Fort Sumner, NM 88119	Y		
16-665-00-02015	RFP	EL CENTRO FAMILY HEALTH	N			538 N. Paseo de Onate, Espanola, NM 87532	Y		
16-665-00-02015	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
16-665-00-02015	RFP	HIDALGO MEDICAL SERVICES	N			530 East DeMoss St.; Lordsburg, NM 88045	Y		
16-665-00-02015	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
16-665-00-02015	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		
16-665-00-02015	RFP	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732	Y		
16-665-00-02015	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzgar Rd. SW; Albuquerque, NM 87105	Y		
16-665-00-02015	RFP	Presbyterian Medical Services,	N			PO Box 2267; Santa Fe, NM 87504	Y		
16-665-00-02015	RFP	Northeast Regional Education Cooperative,	N			PO Box 927; Las Vegas, NM	Y		
16-665-00-02015	RFP	Central Region Educational Cooperative,	N			5323 Menaul Blvd. NE, Albuquerque, NM 87110	Y		
16-665-00-02015	RFP	Regional Education Cooperative #5,	N			1500 South Avenue K; Portales, NM 88130	Y		
16-665-00-02015	RFP	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345	Y		
16-665-00-02015	RFP	Union County Network,	N			PO Box 444; Clayton, NM 88415	Y		
16-665-00-02015	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		

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16-665-00-02015	RFP	YOUTH DEVELOPMENT INC	N			6301 Central NW, Albuquerque, NM 87105	Y		
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	317,555					Provide multidisciplinary outreach specialty clinics
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	259,213					Provide Preventive and Treatment services
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	238,767					CDD-Administration of Support Intensity Scale Interviews Project
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	237,750					FY16 CONTRACT #16UNM 070018 To ensure that a system is in place to promote timely, comprehensive, and multidisciplinary evaluations of infants, toddlers and preschool age children suspected of having developmental delays TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	202,500					PO for Electricity at NMSL facility provided by UNM physical plant FY16. Term: 7/1/2015 - 6/30/2016 06105 fund portion
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	188,640					FY16-16UNM 0070007 DCCP Developmental care continuity program training services. TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	175,200					FY16 16UNM 070025, DEVELOPMENTAL DISABILITIES WAIVER OUTSIDE REVIEW
RFPTUPAC102	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	175,000		Bertha Magdalena - 1700 Lomas NE, Suite 2200, Albuquerque, NM 87131-0001	Y		TERM: 07/01/2015 - 06/30/2016 The contractor shall provide statewide educational & technical assistance initiatives to controlling tobacco use & preventing nicotine addiction, focusing on post-secondary campuses in NM. SHARE Contract #021073 TERM Date: 06/30/2016
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	175,000					The contractor will implement Youth Risk and Resiliency Survey 2015.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	153,732					FY16 UNM 0070002 - TRANSDISCIPLINARY EVALUATION AND SUPPORT CLINIE PROJECT TERM 7/1/15 - 6/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	153,732					FY16 UNM 0070002 - TRANSDISCIPLINARY EVALUATION AND SUPPORT CLINIE PROJECT TERM 7/1/15 - 6/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	150,000					Coordinate, implement and evaluate as statewide Fetal Alcohol Spectrum Disorders (FASD) Prevention Program for New Mexico. Term Date 6/30/2016
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	137,380					FY16 UNM 0070002 - TRANSDISCIPLINARY EVALUATION AND SUPPORT CLINIE PROJECT TERM 7/1/15 - 6/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	132,930					Provide multidisciplinary outreach specialty clinics in partnership with Children's Medical Services Contract: UNM02.0008.A.2, FY Term Date: 6/30/2016
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	131,875					Provider shall provide diagnosis, evaluation and treatment to children who have or are suspected of having various neurological conditions. UNM02.0012 Term date 6/30/2016 - FY16 Budget-6/30/2016
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	130,000					The University shall provide quality improvement services for SBHCs statewide. Term: June 30, 2019 Contract #: FY16UNM020029

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RFB#/RFP#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	120,270					PROVIDE HIV SERVICES
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	116,472					Provider shall provide professional medical services associated with CMS Newborn Genetic Screening Program and provide services for short and long term follow-up care. UNNM02-0014 Term 6/30/2016 - FY16 Budget-6/30/2016
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	115,714					FY16 For provision of tuberculosis medical care, consultation and education services MSA# FY16UNNM/020048 Term: 6/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	111,607					FY16-16UNNM 0070003 CDD Data Base TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	106,191					FY16 16UNNM 00700010 Providing early childhood autism services. SET TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	100,000					PROVIDE HIV SERVICES
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	100,000					FY16 Immunization Program Statewide Coalition. MSA# 15UNNM020007 Term: 6/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	95,498					UNM Shall provide evaluation services for the Office of Community Health Workers. Term: June 30, 2016 Addendum#: FY16UNNM021063
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	93,705					Provide adolescent psychiatry services
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	90,730					Screening and diagnostic services for Breast and Cervical Cancer.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	86,500					Focus early intervention program.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	80,000					Maintain a Medical Reserve Corps (MRC) in New Mexico.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	77,016					Maintenance & Support
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	76,000					FY16 UNM 0070015 MED FRAG. TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	73,437					FY16 16UNNM 007004 SAFE NM supports and assessment program for safe program. TERM 7-1-15 thru 6-30-16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	70,000					The University shall provide quality improvement services for SBHCs statewide. Term: June 30, 2019 Contract #: FY16UNNM020029
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	67,757					FY16 For sexually transmitted diseases provider training project. MSA# 15UNNM020004 Term: 6/30/16
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	67,520					Provider shall provide Tubal-Hospital-Anesthesia Sterilization Services for Family Planning Procedures. Addendum # FY15UNNM 021054 Term: June 30, 2018
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	66,465					For State Innovation Model Design-Patient Centered Medical Home (PCMH) for the SIM Grant
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	65,503					Provides for attaining and maintaining a Level II Trauma Center.
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	64,291					Provide for services related to operations of the New Mexico Emerging Infections Program (NIM EIP).
EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	60,000					Envision New Mexico Newborn Hearing Screening Program Quality Improvement project.

(A) - In State
 (B) - Veterans Preference

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EXE 13-1-98-A	Exempt	THE UNIVERSITY OF NEW MEXICO	Y	60,000					Provide technical assistance to sexual violence contractors.
	ENC	THOMAS, TAMMY LYNN	Y	60,000					Provide lead health education and outreach.
EXE 13-1-98-Z	Exempt	TIBH INDUSTRIES INC	Y	396,028					Janitorial & Document Shredding Services
Exe 13-1-98.1B	Exempt	TOBOSA DEVELOPMENTAL SVC	Y	374,167					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	TOBOSA DEVELOPMENTAL SVC	Y	91,800					ADULT RESIDENTIAL SERVICES
Exe 13-1-98.1B	Exempt	TOBOSA DEVELOPMENTAL SVC	Y	82,210					Service Coordination
Exe 13-1-98.1B	Exempt	TOBOSA DEVELOPMENTAL SVC	Y	62,076					Adult Day Services
Rural Primary Health Care Act (RPHCA)	Exempt	TORRANCE COUNTY	Y	117,600		105 East Pinon St, Mountainair, NM 87036	Y	N	Primary Care Services
Rural Primary Health Care Act (RPHCA)	Exempt	ALBUQUERQUE HEALTH CARE FOR THE HOMELESS	N			1217 1st St NW, ABQ, NM 87102			
Rural Primary Health Care Act (RPHCA)	Exempt	BEN ARCHER HEALTH CENTER	N			255 Hwy 187, Hatch, NM 87937			
Rural Primary Health Care Act (RPHCA)	Exempt	Carrizozo Health Clinic	N			710 E St, Carrizozo, NM 88301			
Rural Primary Health Care Act (RPHCA)	Exempt	De Baca Family Practice	N			546 N 10th St, Fort Sumner, NM 88119			
Rural Primary Health Care Act (RPHCA)	Exempt	El Centro Family Health	N			538 N. Paseo de Onate, Espanola, NM 87532			
Rural Primary Health Care Act (RPHCA)	Exempt	El Pueblo Health Services	N			121 Calle del Presidente, Bernalillo, NM 87004			
Rural Primary Health Care Act (RPHCA)	Exempt	First Choice Community Healthcare	N			2001 North Centro Familiar SW, ABQ, NM, 87105			
Rural Primary Health Care Act (RPHCA)	Exempt	First Nations Community Healthsource	N			5608 Zuni Rd SE, ABQ, NM 87108			
Rural Primary Health Care Act (RPHCA)	Exempt	Guadalupe County	N			117 Camino de Vida, Ste 300, Santa Rosa, NM 88435			
Rural Primary Health Care Act (RPHCA)	Exempt	Hidalgo Medical Services	N			503 E DeMoss St, Lordsburg, NM 88045			
Rural Primary Health Care Act (RPHCA)	Exempt	Jal Clinic	N			805 W Kansas, Jal, NM 88252			
Rural Primary Health Care Act (RPHCA)	Exempt	La Casa de Buena Salud	N			1515 W Fir, Portales, MN 88130			
Rural Primary Health Care Act (RPHCA)	Exempt	La Clinica de Familia	N			385 Calle de Alegria, Las Cruces, NM 88005			
Rural Primary Health Care Act (RPHCA)	Exempt	La Clinica del Pueblo de Rio Arriba	N			CR 324 Hwy 84, Tierra Amarilla, NM 87575			
Rural Primary Health Care Act (RPHCA)	Exempt	La Familia Medical Center	N			1035 Alto St, Santa Fe, NM 87501			
Rural Primary Health Care Act (RPHCA)	Exempt	Las Clinicas del Norte	N			SR 571 #28, El Rito, NM 87530			
Rural Primary Health Care Act (RPHCA)	Exempt	Mora Valley Community Health	N			Hwy 518, MM26, Mora, NM 87732			
Rural Primary Health Care Act (RPHCA)	Exempt	Nor Lea Hospital District	N			1600 N Main Ave, Lovington, NM 88260			
Rural Primary Health Care Act (RPHCA)	Exempt	Pecos Valley Medical Center	N			Hwy 50, Pecos, NM 87552			
Rural Primary Health Care Act (RPHCA)	Exempt	Presbyterian Medical Services	N			1422 Paseo de Perilla, Santa Fe, NM 87501			
Rural Primary Health Care Act (RPHCA)	Exempt	Quay County	N			1302 E Main St, Tucuman, NM 88401			
Rural Primary Health Care Act (RPHCA)	Exempt	South Central Colfax County Special Hospital District	N			POB 458, Springer NM 87747			
Rural Primary Health Care Act (RPHCA)	Exempt	Village of Logan	N			600 Gallegos, Logan, NM 88426			

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Rural Primary Health Care Act (RPHCA)	Exempt	Rehoboth McKinley Christian Health Care Services	N			1901 Red Rock Dr, Gallup, NM 87301			
Exe 13-1-98.1B	Exempt	TRANSFORMED FOR LIFE, INC	Y	138,500					PROVIDE PSYCHIATRIC SERVICES FOR CLIENTS (FY16)
Exe 13-1-98.1B	Exempt	TRANSFORMED FOR LIFE, INC	Y	111,500					PROVIDE PSYCHIATRIC SERVICES FOR CLIENTS (FY16)
0000000000000000000016655	RFP	TRANSGENDER RESOURCES CENTER OF NM	Y	75,000		Adrien Lawyer - 5308 Rosemont NE, Albuquerque, NM 87110	Y		The contractor shall provide statewide, coordinated network services to address tobacco-related health disparities among LGBTQ communities. SHARE Contract #16655 TERM Date: 09/30/2016
Exe 13-1-98.1B	Exempt	TRESCO INC.	Y	563,311					FIT EARLY INTERVENTION
Exe 13-1-98.1B	Exempt	TRESCO INC.	Y	419,927					ADULT RESIDENTIAL SERVICES
18737		TRESCO INC.	Y	30,600					
18738		TRESCO INC.	Y	20,500					Utilities
EXE 13-1-98-A	Exempt	TRUTH OR CONSEQUENCES, CITY OF	Y	186,000					Trauma Funding
Exe 13-1-98.1B	Exempt	UNION COUNTY GENERAL HOSPITAL	Y	64,076					WIC FOOD Program 16'10/01/15-09/30/16
	ENC	UNITED COMMUNITY BANK INC	Y	16,000,000					WIC REBATE Program 16'10/01/15-09/30/16
	ENC	UNITED COMMUNITY BANK INC	Y	8,450,000					WIC Food Program '15-07/01/15 thru 09/30/15
	ENC	UNITED COMMUNITY BANK INC	Y	6,694,698					WIC Rebate '15-07/01/15 thru 09/30/15
	ENC	UNITED COMMUNITY BANK INC	Y	2,979,713					Senior Farmer's Market Food '15-07/01/15 thru 09/30/15
	ENC	UNITED COMMUNITY BANK INC	Y	247,635					Federal Farmer's Market Food '15-07/01/15 thru 09/30/15
EXE 13-1-98-A	Exempt	UNM HOSPITAL	Y	134,145					Provider shall provide Family Planning and sexually transmitted disease services in Bernalillo County. Addendum # FY16UNM 021067 Term: 6/30/2018
EXE 13-1-98-A	Exempt	UNM HOSPITAL	Y	244,963					Contractor shall implement the Breast and Cervical Cancer Early Detection Program, provide patient navigation and case management, and coordinate accurate and timely reimbursement submissions. FY16UNM02.000001 Term: 6/29/16
Exe 13-1-98.1B	Exempt	UNM MEDICAL GROUP INC	Y	85,000					
Exe 13-1-98.1B	Exempt	UNM MEDICAL GROUP INC	Y	250,000					PROVIDE HIV SERVICES
	ENC	US BANK NATIONAL ASSOCIATION	Y	220,530					PROVIDE HIV SERVICES
	ENC	US BANK NATIONAL ASSOCIATION	Y	2,305,130					Grant County New Mexico State of New Mexico Department of Health Lease Appropriation Bonds (Ft Bayard Project) Series 2008 Interest Due
	ENC	US BANK NATIONAL ASSOCIATION	Y	1,057,440					Grant County New Mexico State of New Mexico Department of Health Lease Appropriation Bonds (Ft Bayard Project) Series 2008 Principal Due
Exe 13-1-98.1B	Exempt	US FOODSERVICE	Y	120,714					Food NMSVH
Exe 13-1-98-A	Exempt	VILLAGE OF SANTA CLARA	Y	70,400					Utilities
00000000000000000000019118	Sole Source	VITAL CHEK NETWORK INC	Y	146,280					Maintenance & Support
2000000000058	SPA	WEX BANK	Y	458,111					Fuel

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000000000000000000000000000000019268	RFP	WYOMING, UNIVERSITY OF	Y	465,000		Humphrey Costello - 1000 E. University Avenue, Dept. 3925, Laramie, WY 82071	N	N	Program evaluation services
13-1-98-A	Exempt	WYOMING, UNIVERSITY OF	Y	101,500					Provide overarching guidance and technical expertise on evaluation to DOH and its contractors related to CDC 1305 funding.
200000000000000000000000000000040D	SPA	XEROX CORP	Y	174,609					Managed print services
200000000000000000000000000000040D	SPA	XEROX CORP	Y	83,883					Managed print services
Exe 13-1-98.1B	Exempt	X-RAY ASSOCIATES OF NM PC	Y	235,650					Breast Mammography services
0000000000000000000000000000000000018828	RFP	YOUTH DEVELOPMENT INC	Y	80,735		6301 CERVATINA W, ALBUQUERQUE, NM 87105	Y		Health Care services
0000000000000000000000000000000000018828	RFP	Community Foundation of Southern New Mexico,	N			301 South Church Street Suite H, Las Cruces, NM 88001	Y		
0000000000000000000000000000000000018828	RFP	De Baca Family Practice,	N			PO Box 349; Fort Sumner, NM 88119	Y		
0000000000000000000000000000000000018828	RFP	El Centro Family Health,	N			620 Coronado Ave., Espanola, NM 87532	Y		
0000000000000000000000000000000000018828	RFP	First Nations HealthSource,	N			5608 Zuni SE, Albuquerque, NM 87108	Y		
0000000000000000000000000000000000018828	RFP	Hidalgo Medical Services,	N			530 East DeMoss St.Lordsburg, NM 88045	Y		
0000000000000000000000000000000000018828	RFP	La Casa Family Health,	N			1515 W. Fir, Portales, NM 88130	Y		
0000000000000000000000000000000000018828	RFP	Las Clinicas Del Norte,	N			PO Box 237, El Rito, NM 87530	Y		
0000000000000000000000000000000000018828	RFP	Mora Valley Community Health Services,	N			PO Box 209, Mora, NM 87732	Y		
0000000000000000000000000000000000018828	RFP	Sabrina Owens, DBA Owens Healthcare and Administrative Support Services	N			2503 Metzger Rd. SW, Albuquerque, NM 87105	Y		
0000000000000000000000000000000000018828	RFP	Presbyterian Medical Services,	N			PO Box 2267, Santa Fe, NM 87504	Y		
0000000000000000000000000000000000018828	RFP	Northeast Regional Educational Cooperative,	N			PO Box 927; Las Vegas, NM 87110	Y		
0000000000000000000000000000000000018828	RFP	Central Region Educational Cooperative,	N			5323 Menaui Blvd. NE, Albuquerque, NM 87110	Y		
0000000000000000000000000000000000018828	RFP	Regional Education Cooperative #6,	N			1500 South Avenue K; Portales, NM 88130	Y		
0000000000000000000000000000000000018828	RFP	Region IX Educational Cooperative,	N			237 Service Road, Ruidoso, NM 88345	Y		
0000000000000000000000000000000000018828	RFP	Union County Network,	N			PO Box 444; Clayton, NM 88415	Y		
0000000000000000000000000000000000018828	RFP	University of New Mexico,	N			MSC 09 5225, 1 University of New Mexico, Albuquerque, NM 87131-0001	Y		
18969	PSC Small Con	YOUTH DEVELOPMENT INC	Y	51,150					Implement Teen Outreach Program
Exe 13-1-98.1B	ENC	YOUTZ & VALDEZ PC	Y	90,000					Settlement agreement fee.
50-665-14-25326	Agency PA	ZIA THERAPY CTR INC	Y	32,000					FIT EARLY INTERVENTION/RESPIRE SERVICES/SERVICE COORDINATION
Exe 13-1-98.1B	Exempt	ZUNI ENTREPRENEURIAL ENT INC	Y	97,548					FIT Interagency Coordinating Council Fiscal Agent
20-790-00-01007	SPA	3M Cogent, Inc.	Y	64,007					Adult Day Services
50-665-15-33611	DPO	AB Sciex LLC	Y	20,000					Fingerprinting Services
	Price Agreement	AB Sciex LLC	Y	62,553					Tangible Property

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	DPO	Abbott Laboratories	Y	19,104					Maintenance
40-665-14-20393	Price Agreement	Abbott Laboratories	Y	111,380					Tangible Property
Exe 13-1-98.1B	Exempt	Advanced Imaging	Y	88,300					Breast Mammography services
10-000-00-00051	SPA	ACRO SERVICE CORP	Y	41,297					Provide Business Process Analyst Services
40-000-14-00106	SPA	ADVANCED NETWORK MANAGEMENT, INC	Y	4,799					Tangible Property
60-000-15-00008	SPA	ADVANCED NETWORK MANAGEMENT, INC	Y	53,200					Tangible Property
50-665-15-34093	Agency PA	Agilent Technologies Inc.	Y	33,358					Tangible Property
50-665-15-35697	Agency PA	Agilent Technologies Inc.	Y	92,249					Tangible Property
60-665-15-44843	Agency PA	Agilent Technologies Inc.	Y	101,284					Tangible Property
Exe 13-1-98-A	Exempt	Albuquerque Bernalillo County Water	Y	75,448					Utilities
Exe 13-1-98-A	Exempt	City of Albuquerque	Y	101,628					Utilities
Exe 13-1-98-A	Exempt	City of Albuquerque	Y	80,000					provide T-Trainer and Master Trainer support services & subject matter expertise to local communities, organizations and healthcare systems
	Enc	Alpha Card Systems	Y	65,788					Tangible Property
50-665-15-34957	Agency PA	Alpha Card Systems	Y	7,810					Tangible Property
Exe 13-1-98-J	Exempt	AMERICAN LUNG ASSN ARIZONA/NM	Y	7,000					Registration
19171	PSC Small Con	APEX EDUCATION	Y	9,000					Provide technical assistance to schools on strategies to strengthen comprehensive sun safety efforts.
	Enc	Ajo-Century Dist Inc.	Y	37,145					Tangible Property
40-665-14-20052	Agency PA	Ajo-Century Dist Inc.	Y	24,950					Tangible Property
	Enc	C & S Company	Y	164,489					Janitorial services
	ENC	Carlsbad Community Anti-Drug/Gang	Y	20,100					Implement a Teen Outreach Program
18951	PSC Small Con	Carlsbad Community Anti-Drug/Gang	Y	51,150					Implement a Teen Outreach Program
	ENC	Castro, Jesus	Y	75,600					Lease
	50-665-15-34105	ChallengerSoft	Y	99,540					Maintenance & Support
	Enc	Colgate Properties	Y	532,090					Lease
18274	PSC Small Con	Collective Action Strategies LLC	Y	12,026					conduct Steering Committee meetings
18552	PSC Small Con	Collective Action Strategies LLC	Y	49,488					convene and manage ECCS State Team & Developmental screening activities Project using Results Based Accountability and Collective Impact.
EXE 13-1-98-A	Exempt	County of Taos	Y	61,850					EMS Fund Act
EXE 13-1-98.1B	Exempt	Carolyn Earnest	Y	68,268					Nurse Practitioner Services
	ENC	Elwell, Darrel	Y	76,414					Lease
00-000-00-00014	SPA	EMC Corporation	Y	48,250					Hardware Support
60-000-15-00008	SPA	EMC Corporation	Y	52,156					Server Replacement.
	ENC	EMS Systems	Y	25,565					Maintenance & Support
18708	PSC Small Con	ENMRSH INC	Y	22,500					Provide Adaptive Skill Building Activities to children with Autism
18707	PSC Small Con	ENMRSH INC	Y	5,700					Identify recreational activities for children
50-000-14-00021	SPA	Excel Staffing Companies	Y	267,056					Temp Services

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	ENC	FDA Partnership	Y	60,182					Lease
	DPO	FISHER SCIENTIFIC CO LLC	Y	18,550					Lab Supplies
40-000-13-00029	SPA	FISHER SCIENTIFIC CO LLC	Y	592,867					Lab Supplies
17935	PSC Small Con	Future Foundations Family Ctr	Y	13,140					Support Health Kids
	DPO	Future Foundations Family Ctr	Y	3,750					Work with Health Promotion Managers in collaboration with the SIM
	ENC	Future Foundations Family Ctr	Y	49,800					Support Health Kids
	ENC	Future Foundations Family Ctr	Y	44,100					Coordination of the Abstinence Education Grant
	ENC	Gartner, Inc	Y	149,067					IT Subscription
40-000-14-00106	SPA	Gartner, Inc	Y	27,222					IT Subscription
18711	PSC Small Con	Global Nutrition	Y	10,000					Nutritional Consult Services
13-1-98-1B	Exempt	Global Nutrition	Y	91,426					Nutritional Consult Services
10-000-00-00022	SPA	Grainger Industrial Supply	Y	393,213					Tangible Property
13-1-98-A	Exempt	Grant County	Y	3,750					Work with Health Promotion Managers in collaboration with the SIM
13-1-98-A	Exempt	Grant County	Y	10,000					Grant Co Health Council Training
13-1-98-A	Exempt	Grant County	Y	6,232					Road Construction
13-1-98-A	Exempt	Grant County	Y	46,482					EMS Fund Act
40-000-14-00019	SPA	Henry Schein Inc.	Y	69,777					Tangible Property
50-000-15-00054	SPA	Henry Schein Inc.	Y	12,357					Tangible Property
40-000-14-00041	SPA	Herman Miller	Y	88,536					Tangible Property
	DPO	HME Specialist	Y	17,348					Oxygen
50-665-15-32180	Agency PA	HME Specialist	Y	48,059					Oxygen
	DPO	HP Inc.	Y	2,984					Tangible Property
00-000-00-00014	SPA	HP Inc.	Y	226,731					Tangible Property
60-000-15-00008	SPA	HP Inc.	Y	222,705					Tangible Property
	DPO	Immik Technology	Y	3,016					Tangible Property
40-000-14-00064	SPA	Immik Technology	Y	110,060					Tangible Property
13-1-98-1B	Exempt	Johnson, Christine	Y	116,500					Forensic Evaluation Services
	Enc	Kids Cook	Y	54,911					Cooking classes for low income kids
20-000-00-00109	SPA	Kimball Intl Marketing	Y	108,974					Tangible Property
13-1-98-1B	Exempt	Kockler, Timothy Richard	Y	68,500					Forensic Evaluation Services
13-1-98-A	Exempt	Las Cruces, City of	Y	55,762					
19743	PSC Small Con	Las Cruces, City of	Y	37,500					Support Health Kids
60-665-15-38853	Agency PA	Life Technologies	Y	46,848					Tangible Property
	Enc	Life Technologies	Y	17,836					Tangible Property
MOA	Exempt	Logan, Village of	Y	104,200					Primary Care Services
13-1-98-A	Exempt	Logan, Village of	Y	23,745					EMS Fund Act
13-1-98-A	Exempt	Los Lunas, Village of	Y	63,920					EMS Fund Act

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13-1-98-A	Exempt	Los Lunas, Village of	Y	52,000					Utilities
13-1-98-A	Exempt	Luna County	Y	10,000					Training and Organization
13-1-98-A	Exempt	Luna County	Y	9,414					Support Healthy Communities
13-1-98-A	Exempt	Luna County	Y	3,750					Work with Health Promotion Managers in collaboration with the SIM
18955	Exempt	Luna County	Y	36,138					Implement the Adult Identity Mentoring (Project AIM)
19978	Exempt	Luna County	Y	57,150					Program in Deming and Columbus.
	Enc	Mail Finance	Y	19,631					Support Healthy Communities in Luna County
40-000-13-00001	SPA	Mail Finance	Y	84,731					Equipment Lease
DD5D-14-01	RFP	Marshall, Alice	Y	94,241		8021 Ruidoso Ct. NE Albuquerque, NM 87109	Y	N	Equipment Lease
	ENC	McKesson Medical-Surgical Minnesota	Y	37,971					Employment Supports Services
30-000-12-00038	SPA	McKesson Medical-Surgical Minnesota	Y	1,503,722					Tangible Property
13-1-98-A	Exempt	McKinley County	Y	12,490					Tangible Property
13-1-98-A	Exempt	McKinley County	Y	18,750					EMS Fund Act
	ENC	Medela Inc.	Y	27,999					Support Healthy Kids
30-665-13-06112	Agency PA	Medela Inc.	Y	166,994					Tangible Property
	ENC	Medline Industries	Y	49,825					Tangible Property
30-000-00-00004	SPA	Medline Industries	Y	99,158					Tangible Property
13-1-98-1B	Exempt	Mimbres Internal Medicine	Y	109,126					Tangible Property
	ENC	Mitel Leasing	Y	77,524					Medical Director Services
	ENC	Montevideo Plaza	Y	76,778					Phone lease/services
13-1-98-R	Exempt	Moore, Ruby Kathleen	Y	117,240					Lease
40-000-13-00026	SPA	Mythics Inc.	Y	71,272					Provide Expert services in the area of employment
13-1-98-A	Exempt	Navajo Preparatory School	Y	51,150					Tangible Property
13-1-98-A	Exempt	Navajo Preparatory School	Y	38,000					Implement a Teen Outreach Program
	ENC	Netsmart	Y	50,996					Provide youth suicide prevention services
	DPO	New Mexican Asian Family Center	Y	15,750					mYAvatar Software
	DPO	New Mexico Breastfeeding Task Force	Y	15,000					Provide culturally appropriate breast & cervical cancer material
13-1-98-J	Exempt	New Mexico Breastfeeding Task Force	Y	20,900					Dataset of qualitative breastfeeding community conversations, key informant interviews and focus groups.
13-1-98-1B	Exempt	New Mexico Sonographics Inc.	Y	98,196					Registration
18593	PSC Small Con	NM Medical Review Association	Y	49,000					Provide Sonograms as needed for all eligible pregnant women in Bernalillo County
	PSC Small Con	Nor-Lea Hospital District	Y	12,500					Identify gaps in infection control and surveillance related to Ebola.
13-1-98-1B	Exempt	Nor-Lea Hospital District	Y	4,100					Provide self-management asthma education
13-1-9-1B	Exempt	Nor-Lea Hospital District	Y	10,000					Provide screening and diagnostic screening for breast & cervical cancer
	Exempt	Nor-Lea Hospital District	Y						ASPR Hospital Preparedness

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19242	PSC Small Con	Nor-Lea Hospital District	Y	4,550					The contractor will provide asthma self-management asthma educational services.
19300	PSC Small Con	Nor-Lea Hospital District	Y	7,425					The contractor shall provide assistance to management and systems analysis in the development needed to improve quality in hospital services and management.
13-1-98-1B	Exempt	The Opportunity Center	Y	72,192					Adult Day Services
13-1-98-A	Exempt	Otero County	Y	29,129					EMS Fund Act
13-1-98-F	Exempt	Paradise Travel	Y	86,558					Travel
18726	PSC Small Con	PB&J Family Services	Y	48,000					Parent Skills Training
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	People Living Through Cancer	Y	59,700			Y	N	provide support group meetings, one-to-one support matches, training of support group volunteers, educational workshop, toll-free support line, lending library and report on services rendered.
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	Casa Esperanza	N			1005 Yale NE, Albuquerque, NM 87106-			
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	Cancer Services of New Mexico	N			P.O. Box 51735, Albuquerque, NM 87181			
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	Cancer Support Now	N			PO Box 37338, Albuquerque, NM 87176			
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	People Living Through Cancer,	N			3411 Candelaria Rd. NE, Suite M, Albuquerque, NM 87107			
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	Prostate Cancer Support Assoc. of NM,	N			2533 Virginia Street N.E., Suite C, Albuquerque, NM 87110 -			
Adult Cancer Patient Lodging, Community-based Cancer Education and Peer-led Survivor Services	RFP	UNM Comadre a Comadre,	N			400 Cornell Dr. NE, Albuquerque NM 87131-0001			
50-665-15-43914	ENC	Perkin Elmer Health Sciences	Y	37,549					Tangible Property
13-1-98-1B	Agency PA	Perkin Elmer Health Sciences	Y	47,326					Tangible Property
13-1-98-1B	Exempt	PHC Las Cruces	Y	40,700					Screening and diagnostic services for Breast and Cervical Cancer.
13-1-98-1B	Exempt	PHC Las Cruces	Y	10,000					ASPR Hospital Preparedness
13-1-98-1B	Exempt	PHC Las Cruces	Y	2,500					PROVIDE HOSPITALIZATION, RADIOLOGY, RESPIRATORY AND LAB SERVICES TO TB CLIENTS
13-1-98-1B	Exempt	PHC Las Cruces	Y	50,000					Ebola Preparedness and Response Activities

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13-1-98-1B	Exempt	Planned Parenthood of the Rock	Y	7,950					Provide Vasectomy Services for Family Planning Procedures.
13-1-98-1B	Exempt	Planned Parenthood of the Rock	Y	35,500					Provide screening and diagnostic services for Breast and Cervical Cancer
Teen Pregnancy Prevention Services		Planned Parenthood of the Rock	Y	61,275					
Teen Pregnancy Prevention Services		Santa Fe Boys & Girls Club Inc.	N						
Teen Pregnancy Prevention Services		Capacity Builders,	N						
Teen Pregnancy Prevention Services		DPH Crown Point, Luna County,	N						
Teen Pregnancy Prevention Services		Community Health and Well Being Department,	N						
Teen Pregnancy Prevention Services		Navajo Prep School,	N						
Teen Pregnancy Prevention Services		NM Forum for Youth in Community	N						
Teen Pregnancy Prevention Services		Planned Parenthood of the Rocky Mountains,	N						
Teen Pregnancy Prevention Services		SF Public Schools	N						
Teen Pregnancy Prevention Services		Carlsbad Community Anti-Drug/Gang Coalition, Torrance County,	N						
Teen Pregnancy Prevention Services		UNM Dept of Pediatrics	N						
Teen Pregnancy Prevention Services		West Las Vegas Schools	N						
Teen Pregnancy Prevention Services		Youth Development Inc,	N						
Teen Pregnancy Prevention Services		Apple Tree Educational Center	N						
Teen Pregnancy Prevention Services		Las Clinicas Del Norte	N						Tangible Property
30-665-13-08433	ENC	Point Defiance Aids Projects	Y	144,713					Tangible Property
18740	Agency PA PSC Small Con	Point Defiance Aids Projects Pope, Suzanne	Y	29,915					Assist the Family Infant Toddler Program in meeting the general supervision requirements of the Individuals with Disabilities Education Act Part C through participation on the Focused Review team / Quality Reviews
18529	PSC Small Con	Pope, Suzanne	Y	54,094					Newborn hearing screening services
18728	PSC Small Con	Presbyterian Ear Institute	Y	47,000					Provide early intervention services up to 10 eligible children / families
13-1-98-1B	Exempt	PRESBYTERIAN HEALTHCARE SERVICES	Y	14,691					Breast mammography svcs
13-1-98-1B	Exempt	PRESBYTERIAN HEALTHCARE SERVICES	Y	27,505					FT Services
13-1-98-1B	Exempt	PRESBYTERIAN HEALTHCARE SERVICES	Y	758					TB Services
13-1-98-1B	Exempt	PRESBYTERIAN HEALTHCARE SERVICES	Y	64,225					ASPR Hospital Preparedness
13-1-98-1B	Exempt	PRESBYTERIAN HEALTHCARE SERVICES	Y	50,000					Ebola Preparedness & Response
	DPO	PRESBYTERIAN HEALTHCARE SERVICES	Y	2,000					Develop a synopsis of the lessons learned from the CDC Ebola Virus Disease
	DPO	PRESBYTERIAN HEALTHCARE SERVICES	Y	8,391					Advancing the development of a stroke and heart attack patient treatment system, including pre-hospital and hospital care.
19094	PSC Small Con	PRESBYTERIAN HEALTHCARE SERVICES	Y	28,930					NM Data Collaborative
19296	PSC Small Con	PRESBYTERIAN HEALTHCARE SERVICES	Y	7,425					Provide assistance to management & systems analysis to improve quality in hospital services & management

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19303	PSC Small Con	PRESBYTERIAN HEALTHCARE SERVICES	Y	7,425					Provide assistance to management & systems analysis to improve quality in hospital services & management
19304	PSC Small Con	PRESBYTERIAN HEALTHCARE SERVICES	Y	7,425					Provide assistance to management & systems analysis to improve quality in hospital services & management
40-000-13-00020	SPA	Presidio Networked Solutions	Y	80,986					Tangible Property
40-000-13-00020	SPA	Presidio Networked Solutions	Y	78,404					Tangible Property
	ENC	Prosapia, Inc.	Y	48,796					Tangible Property
50-665-15-33089	Agency PA	Prosapia, Inc.	Y	23,432					Tangible Property
13-1-98-A	Exempt	Quay County	Y	21,041					EMS Fund Act
13-1-98-A	Exempt	Quay County	Y	9,180					Janitorial Services
50-000-15-00047	SPA	Qwest Corporation	Y	217,215					Telecomm Services
13-1-98-A	MOA	Regents of New Mexico State	Y	23,100					Provide student support from NMSU to DOH/PHD SW Region in communications, administration, and special projects.
13-1-98-A	Exempt	Regents of New Mexico State	Y	85,755					Administration of the Abstinence Education Grant
13-1-98-A	Exempt	Regents of New Mexico State	Y	3,000					Provide asthma training
13-1-98-A	Exempt	Regents of New Mexico State	Y	46,465					Conduct lead poisoning awareness and prevention.
13-1-98-A	Exempt	Regents of New Mexico State	Y	275					Meeting space rental
13-1-98-A	Exempt	Regents of New Mexico State	Y	552					Meeting space rental
13-1-98-A	Exempt	Regents of New Mexico State	Y	500					Provide lab analysis of specimens.
13-1-98-A	Exempt	Regents of New Mexico State	Y	540					Registration
13-1-98-A	Exempt	Regents of New Mexico State	Y	4,976					Support the OCHW in the certification of community health workers in southern New Mexico.
13-1-98-A	Exempt	Regents of New Mexico State	Y	300					Exhibit space fee
13-1-98-A	MOA	Regents of New Mexico State	Y	25,000					Provide Trainer support svcs, & subject expertise to local communities, organizations & healthcare to build prgm delivery capacity & assist w/the implementation & sustainability of the MyCD Programs.
13-1-98-A	Exempt	Regents of New Mexico State	Y	6,300					Provide evidence-based falls prevention services and support assessment of program.
13-1-98-A	Exempt	Regents of New Mexico State	Y	16,194					Conduct lead poisoning awareness and prevention campaigns in at-risk communities.
13-1-98-A	Exempt	Regents of New Mexico State	Y	60,000					Provide mosquito sampling and collection.
13-1-98-A	Exempt	Regents of New Mexico State	Y	200					Registration
13-1-98-J	Exempt	Region II EMS Inc	Y	129,921		125 North Main street Las Cruces, NM 88001	Y	N	Support and assist EMS Bureau in statewide emergency medical services, stroke, and STEM/cardiac care system.
17577		Region II EMS Inc	Y						
13-1-98-1B	Exempt	Region IX Education Cooperative	Y	76,996					Service coordination/early intervention/CME/Staff development/Child Find.
19395	PSC Small Con	RGC Access	Y	10,000					Provide Sexual Violence services
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		RGC Access	Y	50,000					Shall address tobacco-related disparities among people with disabilities in New Mexico

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Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Nuestra Salud LLC	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		NMI Asian Family Center	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		People Living Through Cancer	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Community Health Charities,	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Oso Vista Ranch Project,	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		RGC Access	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Santa Clara Pueblo	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Albuquerque Indian Center	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Fierce Pride/TGRCNM,	N						
Mobilizing Priority Population Networks to Eliminate Tobacco-Related Disparities		Andele Tutors, Inc.	N						
13-1-98-A	Exempt	Rio Arriba County	Y	10,000					House Bill 2 provides each counties community with funding for Health Councils.
13-1-98-A	Exempt	Rio Arriba County	Y	3,750					Health System Innovation (SIM) funding
13-1-98-A	Exempt	Rio Arriba County	Y	18,205					Janitorial Services
40-000-14-00106	SPA	Risksense, Inc.	Y	95,000					Security Assessment Project Plan and Schedule
13-1-98.1B	Exempt	Roosevelt County Specialty Hospital District	Y	2,000					Breast & cervical cancer screenings & diagnostic services
	DPO	Roosevelt County Specialty Hospital District	Y	6,102					Tangible property
	DPO	Roosevelt County Specialty Hospital District	Y	2,608					Tangible property
13-1-98.1B	Exempt	Roosevelt County Specialty Hospital District	Y	77,738					Trauma Funding
13-1-98.1B	Exempt	Roosevelt County Specialty Hospital District	Y	10,000					ASPR Hospital preparedness
19305	PSC 5m Con	Roosevelt County Specialty Hospital District	Y	7,425					Provide quality improvement strategies for hospital services and hospital management.
13-1-98.1B	Exempt	Roswell Hospital Corp.	Y	10,000					Provide outside medical care
13-1-98.1B	Exempt	Roswell Hospital Corp.	Y	15,700					Breast & cervical cancer screenings & diagnostic services
13-1-98.1B	Exempt	Roswell Hospital Corp.	Y	1,000					TB Services
	DPO	Roswell Hospital Corp.	Y	619					Tangible property

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13-1-98-1B	Exempt	Roswell Hospital Corp.	Y	6,160					Provide an ENPC course and purchase one adult mannequin with controller.
13-1-98-1B	Exempt	Roswell Hospital Corp.	Y	175,757					Trauma Funding
13-1-98-1B	Exempt	Roswell Hospital Corp.	Y	10,000					ASPR Hospital preparedness
13-1-98-A	Exempt	Roswell, City of	Y	56,180					Utilities
13-1-98-A	Exempt	Roswell, City of	Y	98,895					Lease
13-1-98-A	Exempt	Roswell, City of	Y	55,845					EMS Fund Act
13-1-98-1B	Exempt	Russell G Brown MD PC	Y	105,000					Psychiatric Services
40-665-14-19801	Agency PA	Sage Pursuits Inc.	Y	246,039					Tangible Property
	DPO	Salvation Army	Y	2,085					To provide 695 meals/sack lunches at \$3.00/sack for the Bureau of Health Emergency Managements Full Scale Exercise
20-665-00-93567	Agency PA	Salvation Army	Y	80,473					Contractor shall administer food distribution, certification, nutrition education, and referral services for CSFP
13-1-98-A	Exempt	San Ildefonso, Pueblo de	Y	5,163					Support Healthy Kids
13-1-98-A	Exempt	San Ildefonso, Pueblo de	Y	10,000					House Bill 2 provides each counties community with funding for Health Councils.
13-1-98-A	Exempt	San Ildefonso, Pueblo de	Y	60,000					Support Healthy Kids
13-1-98-1B	Exempt	San Juan Regional Medical Center	Y	24,900					Breast & cervical cancer screenings & diagnostic services
	DPO	San Juan Regional Medical Center	Y	20,000					Implement the Breast and Cervical Cancer Early Detection Program
13-1-98-1B	Exempt	San Juan Regional Medical Center	Y	322,266					Trauma Funding
13-1-98-1B	Exempt	San Juan Regional Medical Center	Y	10,000					ASPR Hospital preparedness
13-1-98-1B	Exempt	San Juan Regional Medical Center	Y	50,000					Ebola Preparedness and response
	DPO	San Juan Regional Medical Center	Y	8,391					Development of a stroke and heart attack patient treatment system, including pre-hospital and hospital care.
20-000-00-00047	SPA	Sandia Office Supply	Y	4,756					Tangible Property
20-000-00-00047	SPA	Sandia Office Supply	Y	214,359					Tangible Property
20-000-00-00047	SPA	Sandia Paper Co Inc.	Y	105,891					Tangible Property
13-1-98-A	Exempt	Sandoval County	Y	15,400					EMS Fund Act
13-1-98-A	Exempt	Sandoval County	Y	30,000					Telecomm
13-1-98-A	Exempt	Sandoval County	Y	3,750					To work with Health Promotion Managers in collaboration with the SIM to include input and feedback on the Design Draft.
13-1-98-A	Exempt	Sandoval County	Y	10,000					SANDOVAL COUNTY HEALTH COUNCIL TRAINING AND ORGANIZATION
13-1-98-A	Exempt	Sandoval County	Y	18,500					Participation in Cities Readiness Initiative (CRI) planning, drills, and functional exercises for emergency preparedness.
Teen Pregnancy Prevention Services		Santa Fe Boys & Girls Club Inc.	Y	114,800		PO Box 29805, Santa Fe, NM 87502			Contractor shall implement the Adult Identity Mentoring (Project AIM) in North Santa Fe and Santa Fe at Zona Del Sol and Rio Arriba County.

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Teen Pregnancy Prevention Services		Capacity Builders,	N			PO Box 6517, Farmington, NM 87499	Y		
Teen Pregnancy Prevention Services		DPH Crown Point, Luna County,	N						
Teen Pregnancy Prevention Services		Community Health and Well Being Department,	N						
Teen Pregnancy Prevention Services		Navajo Prep School,	N			1220 W. Apache St., Farmington, NM 87401	Y		
Teen Pregnancy Prevention Services		NIM Forum for Youth in Community	N			924 Park Ave SW Ste E, Albuquerque, NM 87102	Y		
Teen Pregnancy Prevention Services		Planned parenthood of the Rocky Mountains,	N			7155 East 38th Ave., Denver, CO 80207	N		
Teen Pregnancy Prevention Services		SF Public Schools	N			810 Alta Vista St., Santa Fe, NM 87505	Y		
Teen Pregnancy Prevention Services		Carlsbad Community Anti-Drug/Gang Coalition, Torrance County,	N			3510 Seven Rivers Hwy, Carlsbad, NM 88220	Y		
Teen Pregnancy Prevention Services		UNM Dept of Pediatrics	N						
Teen Pregnancy Prevention Services		West Las Vegas Schools	N			179 Bridge St., Las Vegas, NM 87701	Y		
Teen Pregnancy Prevention Services		Youth Development Inc,	N			6301 Central Ave NW, Albuquerque, NM 87105	Y		
Teen Pregnancy Prevention Services		Apple Tree Educational Center	N			1300 S. Broadway, T or C, NM 87901	Y		
Teen Pregnancy Prevention Services	Exempt	Las Clinicas Del Norte	N						House Bill 2 provides each counties community with funding for Health Councils. Option #4 Deliverables: Santa Fe County
13-1-98-A	Exempt	Santa Fe County	Y	10,000					
13-1-98-A	Exempt	Santa Fe County	Y	3,750					Health System Innovation (SIM) funding
13-1-98.1B	Exempt	Santa Fe Imaging	Y	20,335					Provide sonograms
13-1-98.1B	Exempt	Santa Fe Imaging	Y	81,700					Breast mammography services
13-1-98.1B	Exempt	Santa Fe Imaging	Y	3,500					TB Services
13-1-98.1B	Exempt	Santa Fe Imaging	Y	15,185					Provide sonograms
13-1-98.1B	Exempt	Scientific Technologies Corporation	Y	50,000					VOMS Hosting and Subscription Service
	ENC	Shamrock Foods Company	Y	41,541					Food Items
	DPO	Sharp Electronics Corporation	Y	1,875					Equipment Lease
90-000-00-00090	SPA	Sharp Electronics Corporation	Y	81,207					Equipment Lease
	ENC	SHI International Corp.	Y	36,615					Tangible Property
20-000-00-00003	SPA	SHI International Corp.	Y	653,815					Tangible Property
60-000-00-00008	SPA	SHI International Corp.	Y	2,120					Tangible Property
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	3,285					LABORATORY/RADIOLOGY & AMBULANCE SERVICES
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	4,800					Provide High School Seniors First Responder Course
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	1,532					Provide PHTLS and ENPC courses.
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	4,763					Tangible property
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	79,747					Trauma Funding
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	750					Breast and cervical cancer screening
13-1-98.1B	Exempt	Sierra Vista Hospital 69	Y	10,000					ASPR Hospital preparedness

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	DPO	Sierra Vista Hospital 69	Y	7,900					Advancing the development of a stroke and heart attack patient treatment system, including pre-hospital and hospital care.
19901	PSC Sm Con	Sierra Vista Hospital 69	Y	7,425					Provide assistance to management, and systems analysis on the development needed to improve quality in both overall hospital services & hospital management
20-000-00-00108	DPO	Simplex Grinnell LP	Y	8,617					Tangible Property
30-000-13-00085	SPA	Simplex Grinnell LP	Y	31,243					Tangible Property
13-1-98-A	SPA	Simplex Grinnell LP	Y	192,798					Tangible Property
13-1-98-A	Exempt	Socorro, City of	Y	20,000					EMS Fund Act
13-1-98-A	Exempt	Socorro, City of	Y	10,000					City of Socorro Training and Organization
13-1-98-A	Exempt	Socorro, City of	Y	12,669					Support Healthy Kids
13-1-98-A	Exempt	Socorro, City of	Y	3,750					Work with Health Promotion Managers in collaboration with the SIM to include input and feedback on the Design Draft
19359	MOA	Socorro, City of	Y	37,350					Support Healthy Kids
50-665-14-31826	Agency PA	Solisystems Corporation	Y	61,950					Tangible Property
60665-15-39453	Agency PA	Solisystems Corporation	Y	134,278					Tangible Property
13-1-98-1B	Exempt	Southwest Care Center	Y	30,000					Provides primary healthcare, case management and psychosocial/practical services.
	DPO	Southwest Center for Health Innovation	Y	10,000					Southwest Center for Health Innovations Training and Organization
	DPO	Southwest Center for Health Innovation	Y	3,750					Work with Health Promotion Managers in collaboration with the SIM to include input and feedback on the Design Draft.
	Enc	Southwest Center for Health Innovation	Y	31,872					Support Healthy Kids
	Enc	Southwest Plaza Seven LLC	Y	245,714					Lease
	Enc	Special K Investment Inc.	Y	102,742					Lease
	Enc	Spicher, Lucia	Y	77,066					Lease
13-1-98-1B	Exempt	St. Vincent Hospital	Y	8,200					Screening & diagnostic services for breast & cervical cancer
13-1-98-1B	Exempt	St. Vincent Hospital	Y	4,140					Conference
13-1-98-1B	Exempt	St. Vincent Hospital	Y	6,255					Medical Services
13-1-98-1B	Exempt	St. Vincent Hospital	Y	10,000					ASPR Hospital preparedness
20-665-0084627	Agency PA	Stanbio Laboratory	Y	16,000					Tangible Property
40-665-14-18573	Agency PA	Stanbio Laboratory	Y	728					Tangible Property
60-665-15-38833	Agency PA	Stanbio Laboratory	Y	64,666					Tangible Property
	DPO	Staples Contract & Commercial	Y	1,231					Tangible Property
20-000-00-00047	SPA	Staples Contract & Commercial	Y	289,604					Tangible Property
50-65-15-33319	Agency PA	Stericycle	Y	76,013					Disposal Service
19915	RFP	The Consortium for Older Adult Wellness	Y	104,730		2575 So. Wadsworth Blvd., Lakewood, CO 80227-3218	N		Develop, implement & evaluate a referral system for evidence based prevention & self-management programs

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STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE VENDOR INFORMATION for Purchases Exceeding \$60,000 (excluding GRT) - UNAUDITED
As of June 30, 2016

RFBI/RFP#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
19315	RFP	Adelante Development Center, Inc.	N			3900 Osuna Rd NE, Albuquerque, NM 87109	Y		
19315	RFP	Vividian Health Management	N			22601 North 19th Avenue, Suite 200, Phoenix, AZ 85027	N		
19315	RFP	CWA Strategic Communications (formerly Cooney, Watson & Associates, Inc.)	N			3813 Academy Parkway South NE, Albuquerque, NM 87109	Y		Entity shall implement the Adult Identity Mentoring (Project AIM) in Estancia.
18968	MCA	TORRANCE COUNTY	Y	27,100					EMIS Fund Act
13-1-98-A	Exempt	TORRANCE COUNTY	Y	15,543					Work with Health Promotion Managers in collaboration with the SIM to include input and feedback on the Design Draft.
13-1-98-A	Exempt	TORRANCE COUNTY	Y	3,750					
13-1-98-A	Exempt	TORRANCE COUNTY	Y	10,000					TORRANCE COUNTY HEALTH COUNCIL TRAINING AND ORGANIZATION
13-1-98-A	Exempt	TORRANCE COUNTY	Y	11,000					Participation in Cities Readiness Initiative (CRI) planning, drills, and functional exercises for emergency preparedness.
20-665-00-87323	Agency PA	Total Access Group	Y	2,244					Tangible Property
30-665-13-08433	Agency PA	Total Access Group	Y	149,497					Tangible Property
40-665-14-21017	DPO	Trane US Inc.	Y	1,070					Tangible Property
60-000-15-00011	Agency PA	Trane US Inc.	Y	47,568					Tangible Property
17595 & 18814 & 19396	SPA	Trane US Inc.	Y	11,570					Tangible property
17595 & 18814 & 19396	RFP	TRANSGENDER RESOURCES CENTER OF NM	Y	85,300		PO Box 80872 Albuquerque, NM 87198	Y	N	HIV prevention, Hepatitis and harm reduction services and services to increase capacity within community to reduce sexual violence.
17595 & 18814 & 19396	RFP	Planned Parenthood of the Rocky	N			719 San Mateo NE, Albuquerque 87108	Y		
17595 & 18814 & 19396	RFP	Allarza	N			1200 S. Richardson, Roswell NM 88203;	Y		
17595 & 18814 & 19396	RFP	Families and Youth Inc -	N			13205 Solano, Las Cruces, NM 88004	Y		
17595 & 18814 & 19396	RFP	First Nationals -	N			5608 Zuno SE Albuquerque, NM 87108;	Y		
17595 & 18814 & 19396	RFP	New Mexico AIDS Service -	N			825 Truman St NE, Albuquerque, NM 87110	Y		
17595 & 18814 & 19396	RFP	SF Mountain Center -	N			PO Box 449, Tesuque, NM 87574;	Y		
17595 & 18814 & 19396	RFP	SW Care Center -	N			649 Harkle Rd Ste E, Santa Fe, NM 87505	Y		
	DPO	Tresco Inc,	Y	2,094					Crisis Care
	DPO	Tresco Inc,	Y	2,000					Consultation and support to the DSDS contracted Nurse Reviewers on the Jackson Health Field Survey Tool Prototype
19302	PSC Sm Con	UNION COUNTY GENERAL HOSPITAL	Y	7,425					Shall provide technical assistance to improve hospital services and hospital management.
18810	RFP	Union County Network Inc,	Y	57,500					Provide integrated primary and behavioral health care services through school based health centers.
	DPO	Union County Network Inc,	Y	10,000					House Bill 2 provides each counties community with funding for Health Councils.
	DPO	Union County Network Inc,	Y	3,750					Health System Innovation (SIM) funding

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STATE OF NEW MEXICO
DEPARTMENT OF HEALTH

SUPPLEMENTARY SCHEDULE VENDOR INFORMATION for Purchases Exceeding \$60,000 (excluding GRT) - UNAUDITED

As of June 30, 2016

RF#/RFP#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
13-1-98-F	Exempt	United Parcel Service	Y	211,782					Postage
13-1-98-A	Exempt	United States Postal Service	Y	297,455					Postage
13-1-98-A	Exempt	UNM HOSPITAL	Y	254					Medical Services
13-1-98-A	Exempt	UNM HOSPITAL	Y	19,950					Prenatal Care
13-1-98-A	Exempt	UNM HOSPITAL	Y	5,908					Prenatal Care
13-1-98-A	Exempt	UNM HOSPITAL	Y	30,000					ASPR Hospital preparedness
13-1-98-A	Exempt	UNM HOSPITAL	Y	10,550					Tangible Property
13-1-98-A	Exempt	UNM HOSPITAL	Y	6,580					Provide Rural Trauma Team Development course to three rural areas.
13-1-98-A	Exempt	UNM HOSPITAL	Y	50,000					Ebola Preparedness and response
13-1-98-A	Exempt	UNM HOSPITAL	Y	149,052					Prenatal Care
13-1-98-A	Exempt	UNM HOSPITAL	Y	5,996					Tangible Property
13-1-98-A	Exempt	UNM HOSPITAL	Y	11,330					To provide Think First dues and materials.
13-1-98-A	Exempt	UNM Sandoval Regional Medical Center	Y	24,898					Assist NMDOH CMS SIM workgroups
13-1-98-A	Exempt	UNM Sandoval Regional Medical Center	Y	10,000					ASPR Hospital preparedness
	DPO	VWR International	Y	9,765					Tangible Property
40-000-13-00029	SPA	VWR International	Y	259,456					Tangible Property
50-000-14-00024	SPA	Weichs Boiler Service	Y	73,780					Tangible Property/Maintenance
50-000-15-00072	SPA	Weichs Boiler Service	Y	917					Tangible Property/Maintenance
20-000-00-00058	SPA	Wex Fank	Y	458,111					Fuel
50-000-15-00074	SPA	Windstream Corporation	Y	12,000					Telecomm
50-000-15-00075	SPA	Windstream Corporation	Y	59,462					Telecomm
13-1-98-J	Exempt	Walters Kluwer Health	Y	1,000					Subscription
	DPO	Walters Kluwer Health	Y	59,980					On-line training
	Exempt	Walters Kluwer Health	Y	333					Tangible Property
13-1-98-D	Exempt	Xcel Energy	Y	80,595					Utilities
	DPO	Xerox	Y	7,851					Equipment Lease
20-000-00-00004	SPA	Xerox	Y	1,027,880					Managed print services
13-1-98-A	Exempt	UNM	Y	8,575					Recycling Services
13-1-98-A	Exempt	UNM	Y	4,620					Telecomm
13-1-98-A	Exempt	UNM	Y	52,750					Collaboration with the DEPARTMENT, refine the process and format for conducting and reporting results of Mortality Review regarding deaths
13-1-98-A	Exempt	UNM	Y	35,400					Statewide Transition Coord
13-1-98-A	Exempt	UNM	Y	6,000					Provide clinical Asthma Quality Improvement Initiatives
13-1-98-A	Exempt	UNM	Y	385					Exhibit space fee
13-1-98-A	Exempt	UNM	Y	29,180					Provide for the maintenance, enhancement, and hosting of data-related analytical and technical components that supports New Mexico Environmental Public Health Tracking (NM EPHT).

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STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE VENDOR INFORMATION for Purchases Exceeding \$60,000 (excluding GRT) - UNAUDITED
As of June 30, 2016

RF#/#/RF#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
13-1-98-A	Exempt	UNM	Y	4,220					Provide consultation, technical assistance and data to the New Mexico Violent Death Reporting System.
13-1-98-A	Exempt	UNM	Y	52,996					Immunization Program Statewide Coalition.
13-1-98-A	Exempt	UNM	Y	20,250					Deaf/Blind
13-1-98-A	Exempt	UNM	Y	2,370					Manage Child Fatality data.
13-1-98-A	Exempt	UNM	Y	10,926					High risk prenatal care.
13-1-98-A	Exempt	UNM	Y	20,000					Provide continued collaboration in Southwest New Mexico to implement community-wide changes that promote physical activity to reduce the risk for developing chronic diseases including certain cancers.
13-1-98-A	Exempt	UNM	Y	18,199					Support Healthy Kids
13-1-98-A	Exempt	UNM	Y	400					Parking permit
13-1-98-A	Exempt	UNM	Y	937					Meeting space rental
13-1-98-A	Exempt	UNM	Y	22,700					Implement a Teen Outreach Program
13-1-98-A	Exempt	UNM	Y	24,049					Vasectomy Sterilization procedures.
13-1-98-A	Exempt	UNM	Y	30,004					Provide assessment, planning, professional education and technical assistance regarding health systems work pertaining to the CDC
13-1-98-A	Exempt	UNM	Y	33,413					HIV Services
13-1-98-A	Exempt	UNM	Y	2,500					Advertisement
13-1-98-A	Exempt	UNM	Y	41,667					provide clinical Asthma Quality Improvement Initiatives.
13-1-98-A	Exempt	UNM	Y	9,369					Collaborate with Healthcare Providers in 6 UNM SBHCs for school based asthma model.
13-1-98-A	Exempt	UNM	Y	30,000					Operate the Agora Crisis Line.
13-1-98-A	Exempt	UNM	Y	3,184					Tangible Property
13-1-98-A	Exempt	UNM	Y	55					Registration
13-1-98-A	Exempt	UNM	Y	11,350					Provide Think First dues and materials.
13-1-98-A	Exempt	UNM	Y	176					Tangible Property
13-1-98-A	Exempt	UNM	Y	526					Tangible Property
13-1-98-A	Exempt	UNM	Y	1,550					Tangible Property
13-1-98-A	Exempt	UNM	Y	225					Registration
13-1-98-A	Exempt	UNM	Y	385					Registration
13-1-98-A	Exempt	UNM	Y	1,610					Tangible Property
13-1-98-A	Exempt	UNM	Y	4,920					Registration
13-1-98-A	Exempt	UNM	Y	37,500					Work with New Mexico employers to increase breast and cervical cancer screening among insured women
13-1-98-A	Exempt	UNM	Y	5,275					Shall add one Neurology Clinic
13-1-98-A	Exempt	UNM	Y	52,996					Immunization Program Statewide Coalition.
13-1-98-A	Exempt	UNM	Y	2,450					HIV Services
13-1-98-A	Exempt	UNM	Y	71,912					Provide Analysis of Statewide Services- Community Health Workers/Public Health Providers for SIM State Innovation Models

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STATE OF NEW MEXICO
 DEPARTMENT OF HEALTH
 SUPPLEMENTARY SCHEDULE VENDOR INFORMATION for Purchases Exceeding \$60,000 (excluding GRT) - UNAUDITED
 As of June 30, 2016

RF#/RFP#	Type of Procurement	Vendor Name	Did Vendor Win Contract?	\$ Amount of Awarded Contract	\$ Amount of Amended Contract	Physical Address of Vendor (City, State)	(A)	(B)	Brief Description of the Scope of Work
13-1-98-A	Exempt	UNM	Y	24,898					Analysis for SIM State Innovation Models.
13-1-98-A	Exempt	UNM	Y	66,465					State Innovation Model Design-Patient Centered Medical Home (PCMH) for the SIM Grant
13-1-98-A	Exempt	UNM	Y	35,000					Maintain and update the electronic TUPAC Evaluation Tool (eTET) system for tracking TUPAC contractor activities and ensuring accountability
13-1-98-A	Exempt	UNM	Y	9,689					High risk prenatal care.
13-1-98-A	Exempt	UNM	Y	32,778					High risk prenatal care.
13-1-98-A	Exempt	UNM	Y	29,067					High risk prenatal care.
13-1-98-A	Exempt	UNM	Y	20,000					provide positive youth development activities statewide.
13-1-98-A	Exempt	UNM	Y	58,875					Support Healthy Kids
13-1-98-A	Exempt	UNM	Y	6,330					Shall link the BCC Early Detection Program's cancer records with the NM Tumor Registry database to obtain information on diagnosis.
13-1-98-A	Exempt	UNM	Y	85,227					Implement a Teen Outreach Program to students at UNM Department of Pediatrics
13-1-98-A	Exempt	UNM	Y	24,998					Will provide infectious disease surveillance in New Mexico, including detection of potential bioterrorist events.
13-1-98-A	Exempt	UNM	Y	7,630					Manage Child Fatality data.
13-1-98-A	Exempt	UNM	Y	40,000					Provide sexual violence prevention programs.
13-1-98-A	Exempt	UNM	Y	10,550					Tangible Property
13-1-98-A	Exempt	UNM	Y	4,774					Provide for asthma management training for school and clinic nurses outside the metro area.
13-1-98-A	Exempt	UNM	Y	2,000					Collaborate with Healthcare Providers in 6 UNM SBHC's for school based asthma model.
13-1-98-A	Exempt	UNM	Y	41,667					Provide academic detailing prog. to improve opioid prescribing practices.
13-1-98-A	Exempt	UNM	Y	17,000					Provide Physician, PA & NP Services to TLH
13-1-98-A	Exempt	UNM	Y	15,130					Advancing the development of a stroke and heart attack patient treatment system, including pre-hospital and hospital care.
13-1-98-A	Exempt	UNM	Y	113,705					Provide adolescent psychiatric services for the OSAH.
13-1-98-A	Exempt	UNM	Y	55,000					Operate the School Based Health Center at Mesalero Apache School.
				\$ 198,001,178					TOTAL

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STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SUPPLEMENTARY SCHEDULE OF CHANGES IN ASSETS AND
LIABILITIES - AGENCY FUNDS
As of June 30, 2016

Schedule 10

	Balance June 30, 2015	Additions	Deletions	Balance June 30, 2016
<u>Fund 50200 - Birth & Death Certificate Fund</u>				
ASSETS:				
Interest in State General Fund				
Investment Pool	\$ 314,975	\$ 1,462,386	\$ 1,777,256	\$ 105
Cash	300	240	320	220
Due from other Funds	10	-	10	-
TOTAL ASSETS	\$ 315,285	\$ 1,462,626	\$ 1,777,586	\$ 325
LIABILITIES:				
Voucher payable	\$ 323	\$ 742	\$ 1,065	\$ -
Due to other state agencies	210,132	400,479	610,599	12
Due to State General Fund	104,830	455,792	560,620	2
Stale dated warrants	-	419	108	311
TOTAL LIABILITIES	\$ 315,285	\$ 857,432	\$ 1,172,392	\$ 325
<u>Fund 51000 - Patients' Trust Fund</u>				
ASSETS:				
Cash	\$ 1,178,201	\$ 812,791	\$ 854,040	\$ 1,136,952
Petty Cash	-	1,175	-	1,175
TOTAL ASSETS	\$ 1,178,201	\$ 813,966	\$ 854,040	\$ 1,138,127
LIABILITIES:				
Deposits held for others	\$ 1,178,201	\$ 7,000,749	\$ 7,040,823	\$ 1,138,127
TOTAL LIABILITIES	\$ 1,178,201	\$ 7,000,749	\$ 7,040,823	\$ 1,138,127

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COMPLIANCE

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

Federal Agency/Pass-Through Agency	CFDA Program Title per CFDA.gov / Subrecipient Name	CFDA No.	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Federal Participating Expenditures
U.S. DEPARTMENT OF AGRICULTURE					
Dept. of Agriculture	Commodity Supplemental Food Program	10.565			591,341
Dept. of Agriculture	Senior Farmers Market Nutrition Program	10.576			268,431
Dept. of Agriculture	Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)	10.557	NA	135	35,929,248
Dept. of Agriculture	CATHOLIC COMMUNITY SERVICES OF SOUTHERN			777,713	
Dept. of Agriculture	FIRST CHOICE COMMUNITY HEALTHCARE INC			217,586	
Dept. of Agriculture	FIRST NATIONS COMMUNITY	10.572	PA#16FHBWIC0001		156,044
Dept. of Agriculture	WIC Farmers' Market Nutrition Program (FMNP)	10.578	PA#16FHBWIC0002		138,300
Dept. of Agriculture	WIC Grants To States (WGS)				
Dept. of Agriculture Total	TOTAL U.S. DEPARTMENT OF AGRICULTURE				37,083,364
U.S. DEPARTMENT OF EDUCATION (Dept. of Ed)					
Dept. of Ed	Special Education-Grants for Infants and Families	84.181A			2,724,527
Dept. of Ed Total	TOTAL U.S. DEPARTMENT OF EDUCATION				2,724,527
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS)					
DHHS	National State Based Tobacco Control Programs	93.305			895,317
DHHS	Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Program	93.912			41,396
DHHS	Grants to States for Operation of State Offices of Rural Health	93.913			166,902
DHHS	ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance	93.624			1,442,189
DHHS	ACA Nationwide Program for National and State Background Checks for Direct Patient Access Employees of Long Term Care Facilities and Providers	93.506			101,255
DHHS	Adult Viral Hepatitis Prevention and Control	93.270			74,782
DHHS	Affordable Care Act - National Environmental Public Health Tracking Program-Network Implementation	93.538			95,407
DHHS	Affordable Care Act (ACA) Abstinence Education Program	93.235			462,893
DHHS	Affordable Care Act (ACA) Personal Responsibility Education Program	93.092			300,124
DHHS	COUNTY OF LUNA		MDA18954	118,700	
DHHS	NAVAJO PREPARATORY SCHOOL INC		16.18967	38,153	
DHHS	PLANNED PARENTHOOD OF THE ROCKY		16.18948	30,290	
DHHS	Assistance Programs for Chronic Disease Prevention and Control	93.945			1,084,097
DHHS	BARRETT, ADRIENNE			46,268	
DHHS	COMMUNITY ACTION AGENCY OF SOUTHERN NM		#134034	40,475	
DHHS	CWA STRATEGIC COMMUNICATIONS INC		16.19188	45,576	
DHHS	NM MEDICAL REVIEW ASSOCIATION		15.18542 A1	169,575	
DHHS	THE CONSORTIUM FOR OLDER ADULT WELLNESS		16.19315	56,281	
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY16UNM 021062	35,279	
DHHS	UNIVERSITY OF NEW MEXICO, THE		PA FHBMC1009	55,125	
DHHS	WYOMING, UNIVERSITY OF		16.19189	101,500	
DHHS	Behavioral Risk Factor-Surveillance System	93.336			358,467
DHHS	Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance - financed in part by the	93.733			149,775
DHHS	Prevention and Public Health Fund (PPHF)	93.283			5,185,085
DHHS	Centers for Disease Control and Prevention, Investigations and Technical Assistance		FY16CDBBCC2011	77,465	
DHHS	ADVANCED IMAGING LLC		FY16CDBBCC1001	360	
DHHS	ANESTHESIA ASSOCIATES OF NM PC		16.19171	9,000	
DHHS	APEX EDUCATION			1,706	
DHHS	ARTESIA GENERAL HOSPITAL				

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

Federal Agency/Pass-Through Agency	CFDA Program Title per CFDA.gov / Subrecipient Name	CFDA No.	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Federal Participating Expenditures
DHHS	ASSURED IMAGING WOMENS WELLNESS		FY16CDBBCC2002	28,409	
DHHS	BEN ARCHER HEALTH CENTER		FY16CDBBCC6002	22,200	
DHHS	BORDER RADIOLOGY CONSULTANTS PC		FY16CDBBCC2003	30,500	
DHHS	CARLSBAD ANESTHESIA SERVICES LLC		FY16CDBBCC2003	743	
DHHS	CIBOLA GENERAL HOSPITAL		FY16CDBBCC2005	1,511	
DHHS	CLINIMED CORPORATION		FY16CDBBCC5002	106	
DHHS	CWA STRATEGIC COMMUNICATIONS INC		19188	17,973	
DHHS	DAVID A STALKER MD PA		FY16CDBBCC2031	4,279	
DHHS	DE BACA FAMILY PRACTICE CLINIC		FY16CDBBCC5003	455	
DHHS	DHHS PHS IHS		16.19263	7,076	
DHHS	DMC HOSPITALIST PC		FY16CDBBCC1014	180	
DHHS	DOLAN, CAROL S		16.15795 A1	9,300	
DHHS	EAST CENTRAL MINISTRIES INC		FY16CDBBCC6050	3,273	
DHHS	EL CENTRO FAMILY HEALTH		FY16CDBBCC6004	12,618	
DHHS	EL PUEBLO HEALTH SERVICES INC		FY16CDBBCC5004	4,065	
DHHS	ESPANOLA ADVANCED CENTER FOR HEALING		FY16CDBBCC6041	125	
DHHS	FAMILY HEALTH CLINIC OF NEW MEXICO INC		FY16CDBBCC5020	216	
DHHS	FIRST CHOICE COMMUNITY HEALTHCARE INC		FY16CDBBCC6005	208,800	
DHHS	FIRST NATIONS COMMUNITY		FY16CDBBCC6006	16,976	
DHHS	IMAGING CENTER OF CLOVIS LLC		FY16CDBBCC2038	21,440	
DHHS	JEMEZ, PUEBLO OF		FY16CDBBCC6013	989	
DHHS	JUSTICE ACCESS SUPPORT AND SOLUTIONS FOR		FY16CDBBCC5007	26,286	
DHHS	LA CASA DE BUENA SALUD INC		FY16CDBBCC6014	29,855	
DHHS	LA CLINICA DE FAMILIA INC		FY16CDBBCC6015	76,800	
DHHS	LA CLINICA DEL PUEBLO		FY16CDBBCC5008	70	
DHHS	LA FAMILIA MEDICAL CENTER		FY16CDBBCC6016	115,939	
DHHS	LAS CLINICAS DEL NORTE		FY16CDBBCC6017	3,730	
DHHS	LAS CRUCES PHYSICIAN PRACTICES LLC		FY16CDBBCC2013	4,633	
DHHS	LAS CRUCES RADIOLOGY ASSOC INC		FY16CDBBCC2044	17,684	
DHHS	LINDA ANN SMITH MD LLC		FY16CDBBCC2028	898	
DHHS	LOVELACE HEALTH SYSTEMS INC		FY16CDBBCC2019	978	
DHHS	MORA VALLEY COMMUNITY HLTH SVC INC		FY16CDBBCC5010	70	
DHHS	NEW MEXICO ANESTHESIA ASSOCIATES LLC		FY16CDBBCC1013	325	
DHHS	NM MEDICAL REVIEW ASSOCIATION		15.18542 A1	21,500	
DHHS	NOR-LEA HOSPITAL DISTRICT		FY16CDBBCC6021	4,100	
DHHS	NUUESTRA SALUD LLC		Purchase Order 131739	30,500	
DHHS	OKAY HAKOLD ODOCHA MD PC		FY16CDBBCC2018	70	
DHHS	ON-LINE RADIOLOGY MEDICAL GROUP INC		FY16CDBBCC2041	1,493	
DHHS	PATHOLOGY ASSOCIATES PA		FY16CDBBCC4003	663	
DHHS	PATHOLOGY CONS OF NM		FY16CDBBCC4004	1,622	
DHHS	PATHOLOGY PROFESSIONAL SERVICES PA		PYCDHBC4005	611	
DHHS	PECOS VALLEY OF NEW MEXICO LLC		FY16CDBBCC6024	3,926	
DHHS	PETROGLYPH PATHOLOGY SVCS LLC		FY16CDBBCC4006	2,514	
DHHS	PLANNED PARENTHOOD OF NM		FY16CDBBCC6027	14,682	
DHHS	PLANNED PARENTHOOD OF THE ROCKY		FY16CDBBCC6028	17,423	
DHHS	PRESBYTERIAN HEALTHCARE SERVICES		FY16CDBBCC2022	14,691	
DHHS	PRESBYTERIAN MEDICAL SERVICES		FY16CDBBCC6029	12,648	
DHHS	RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA		FY16CDBBCC2039	4,504	
DHHS	REHOBOTH MCKINLEY CHRISTIAN HEALTH		FY16CDBBCC6030	811	
DHHS	RESOURCE ANESTHESIOLOGY ASSOCIATES OF		FY16CDBBCC1010	180	
DHHS	ROOSEVELT COUNTY SPECIAL HOSPITAL DIS		FY16CDBBCC5022	2,000	
DHHS	ROSWELL ANESTHESIA SERVICES LLC		FY16CDBBCC1012	383	
DHHS	ROSWELL CLINIC CORP		FY16CDBBCC6031	4,337	
DHHS	ROSWELL HOSPITAL CORP		FY16CDBBCC6032	15,700	
DHHS	RURAL RADIOLOGY ASSOCIATES PLLC		FY16CDBBCC2026	1,276	

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

Federal Agency/Pass-Through Agency	CFDA Program Title per CFDA.gov / Subrecipient Name	CFDA No.	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Federal Participating Expenditures
DHHS	SAN JUAN REGIONAL MEDICAL CENTER		FY16CDBBCC6033	29,206	
DHHS	SANDYA SURGICAL ASSOCIATES		FY16CDBBCC6047	814	
DHHS	SANTA FE IMAGING LLC		FY16CDBBCC6027	58,722	
DHHS	SANTA FE PATHOLOGY SERVICES PA		FY16CDBBCC6007	7,300	
DHHS	SIERRA VISTA HOSPITAL 69		FY16CDBBCC6034	750	
DHHS	SOUTHWEST NURSE PARCTITIONERS		FY16CDBBCC6046	91	
DHHS	SOUTHWEST RESEARCH AND INFORMATION CENTE		15785	20,000	
DHHS	SOUTHWEST X-RAY LP		FY16CDBBCC2042	7,356	
DHHS	SOUTHWESTERN ULTRASOUND INC		FY16CDBBCC2030	7,333	
DHHS	ST VINCENT HOSPITAL		FY16CDBBCC6035	3,452	
DHHS	TAOS HEALTH SYSTEMS, INC		FY16CDBBCC6037	3,370	
DHHS	TAOS PROFESSIONAL SERVICES		FY16CDBBCC2032	809	
DHHS	TENET SUN VIEW IMAGING LLC		FY16CDBBCC2033	25,287	
DHHS	TRES RIOS PATHOLOGY PC		FYCDRBC4008	343	
DHHS	UNIVERSITY OF NEW MEXICO, THE (UNM)		FY13UNM 021034-A2	35,000	
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY16UNM 020002-A1	127,333	
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY16 UNM 030046	383,621	
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY16 UNM 030046	437,004	
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY16 UNM 030046	437,004	
DHHS	UNM HOSPITAL		FY16UNM 020001	85,000	
DHHS	VIRTUAL RADIOLOGICAL PROFESSIONALS LLC		FY16CDBB2034	7,638	
DHHS	X-RAY ASSOCIATES OF NM PC		FY16CDBBCC2036	172,919	
DHHS	ZIA DIAGNOSTIC IMAGING, LLC		FY16CDBBCC2037	78	
DHHS	ZWIENER, JOHN R		FY16CDBBCC4009	358	
DHHS	The Affordable Care Act: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and	93.521			970,742
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY1G UNM 030046	76,790	
DHHS	Child Lead Poisoning Prevention Surveillance financed in part by Prevention and Public Health (PPHF) Program)	93.753			385,050
DHHS	Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices	93.130			184,464
DHHS	Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946			163,124
DHHS	Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC).	93.815			175,455
DHHS	Emerging Infections Programs	93.317			904
DHHS	Environmental Public Health and Emergency Response	93.070			1,506,471
DHHS	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			926,186
DHHS	Family Planning Services	93.217			3,237,383
DHHS	HIV Care Formula Grants	93.917			4,124,670
DHHS	ALIANZA OF NEW MEXICO		PA# 16IDBHV0100	349,478	
DHHS	NEW MEXICO AIDS SERVICE INC		PA# 16IDBHV0105	242,467	
DHHS	SOUTHWEST CARE CENTER		PA# 16IDBHV0109	799,909	
DHHS	HIV Prevention Activities, Health Department Based	93.940			1,012,359
DHHS	Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817			52,416
DHHS	Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944			208,051
DHHS	Immunization Cooperative Agreements	93.268			2,978,842
DHHS	Injury Prevention and Control Research and State and Community Based Programs	93.136			753,622
DHHS	Maternal and Child Health Federal Consolidated Programs	93.110			268,169
DHHS	CENTER OF SOUTHWEST CULTURE, INC		18578	49,600	
DHHS	Maternal and Child Health Services Block Grant to the States	93.994			3,963,449
DHHS	CARLSBAD COMMUNITY ANTI-DRUG/GANG		P5C18951	25,016	
DHHS	CENTER FOR DISEASE DETECTION		17622	7,107	
DHHS	CLARK REYNOLDS & CO		16.1853	576	
DHHS	DEMING CLINIC CORPORATION		PA# FHBMC1008	9,380	
DHHS	EL CENTRO FAMILY HEALTH		PA FHBMC1003	8,644	
DHHS	HOSPITAL SERVICES CORP		NPDB Midwifery licensing	2,104	
DHHS	LA CLINICA DE FAMILIA INC		PA FHBMC1011	47,324	
DHHS	LA FAMILIA MEDICAL CENTER		PA FHBMC1004	29,282	
DHHS	MIMBRES MEMORIAL HOSPITAL		PA FHBMC1010	30,000	

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

Federal Agency/Pass-Through Agency	CFDA Program Title per CFDA.gov / Subrecipient Name	CFDA No.	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Federal Participating Expenditures
DHHS	NEW MEXICO SONOGRAPHICS INC		PA FHBMCH1002	41,979	
DHHS	SANTA FE IMAGING LLC		PA FHBMCH1002	12,225	
DHHS	UNIVERSITY OF NEW MEXICO, THE		FY13UNM 02.0012 A1	5,275	
DHHS	UNM HOSPITAL		UNM 020027	23,495	
DHHS	UNM HOSPITAL		UNM 020025	59,850	
DHHS	UNM HOSPITAL		FY16UNM 021067	43,466	
DHHS	State Survey and Certification of Health Care Providers and Suppliers (Title XVIII) Medicare APEX EDUCATION	93.777	17928	233,400	3,217,981
DHHS	National Bioterrorism Hospital Preparedness Program	93.889			1,228,821
DHHS	Occupational Safety and Health Program	93.262			116,102
DHHS	PPHF Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance financed in part by	93.539			197,416
DHHS	Preventive Health and Health Services Block Grant funded solely with Prevention and Public Health Funds (PPHF)	93.758			1,787,005
DHHS	BOYS & GIRLS CLUB OF SIERRA BLANCA		General Services Contract	917	
DHHS	BURNS, TERI		General Services Contract	112	
DHHS	CAMP, PAULA		General Services Contract	7,350	
DHHS	CAPELL, TERRY LEE		General Services Contract	4,450	
DHHS	COUNTY OF LUNA		16.19378	19,800	
DHHS	EDWARDS, ALICIA KAY		#136360	7,350	
DHHS	FUTURE FOUNDATIONS FAMILY CTR		#133078	7,510	
DHHS	GUADALUPE COUNTY HEALTH PLANNING BOARD		#133904	7,350	
DHHS	HANSEN, STEVEN M		#136359	3,200	
DHHS	LAS CRUCES PUBLIC SCHOOLS		16.19361	24,000	
DHHS	LAS CRUCES, CITY OF		16.19473	37,500	
DHHS	NITCH GRAY		#133902	7,350	
DHHS	POWERS, CARON L		#135610	4,425	
DHHS	SAN ILDEFONSO, PUEBLO DE		16.19456	9,288	
DHHS	SOUTHWEST CENTER FOR HEALTH INNOVATION		#135600	1,872	
DHHS	UNIVERSITY OF NEW MEXICO, THE		PA FHBMCH1009	3,750	
DHHS	Preventive Health Services, Sexually Transmitted Diseases Control Grants	93.977			566,114
DHHS	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116			328,782
DHHS	Public Health Emergency Preparedness	93.069			7,124,260
DHHS	Refugee and Entrant Assistance, Discretionary Grants	93.576			104,351
DHHS	State Rural Hospital Flexibility Program	93.241			249,543
DHHS	Small Rural Hospital Improvement Grant Program	93.301			104,246
DHHS	Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission	93.018			302,546
DHHS	Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243			66,316
DHHS	Universal Newborn Hearing Screening	93.251			240,304
DHHS Total	TOTAL U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				46,902,832
NEW MEXICO ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT (EMNRD) FLOW THROUGH GRANT					
EMNRD	Transport of Transuranic Wastes to the Waste Isolation Pilot Plant; States and Tribal Concerns; Proposed Solutions	81.106			102,983
EMNRD Total	TOTAL NEW MEXICO EMNRD FLOW THROUGH GRANT				102,983
JOINT POWERS AGREEMENTS (JPAS) THROUGH THE NEW MEXICO HUMAN SERVICES DEPARTMENT (HSD)					
HSD	Child Support Enforcement	93.563			61,412
HSD	Block Grants for Prevention and Treatment of Substance Abuse	93.959			715,958
HSD	Medical Assistance Program	93.778			14,079,936
HSD	Refugee and Entrant Assistance, State Administered Programs	93.566			2,378,651

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2016

Federal Agency/Pass-Through Agency	CFDA Program Title per CFDA.gov / Subrecipient Name	CFDA No.	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Federal Participating Expenditures
HSD Total	TOTAL NEW MEXICO HUMAN SERVICE DEPARTMENT JPA'S				17,235,957
NEW MEXICO STATE UNIVERSITY					
NMSU	Farmers Market Nutrition Enhancement Program	10.xxx			105,774
NMSU Total	TOTAL NEW MEXICO STATE UNIVERSITY				105,774
NEW MEXICO PUBLIC EDUCATION DEPARTMENT (PED)					
PED	Race to the Top Early Learning Challenge	84.412A			1,627,052
PED Total	TOTAL PUBLIC EDUCATION DEPARTMENT				1,627,052
U.S. DEPARTMENT OF VETERANS AFFAIRS					
DVA	Grants to States for Construction of State Home Facilities (Dept. A140018)	64.005			7,968,834
DVA Total	TOTAL U.S. DEPARTMENT OF VETERANS AFFAIRS				7,968,834
GRAND TOTAL	TOTAL FEDERAL GRANT EXPENDITURES/REVENUES			6,739,702	113,751,323
U.S. Department of Health and Human Services, (HHS)	Federal In-kind assistance, Immunization	93.268			30,033,565
Total U.S. Department of Health and Human Services, (HHS)	TOTAL EXPENDITURES CASH/NON-CASH FEDERAL AWARDS				\$ 143,784,888

STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2016

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of Federal Awards includes the federal grant activity of the Department under programs of the federal government for the year ended June 30, 2016. The information in this schedule is presented in accordance with the requirements 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the Department, it is not intended to and does not present the financial position or changes in net position, or cash flows of the Department.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the schedule of expenditures of federal awards are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowed or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available. The Department has not elected to use the 10 percent de minimis indirect cost rate as allowed under the Uniform Guidance.

Clusters:	Federal CFDA No.
Medicaid Cluster:	
State Survey and Certification of Health Care Providers	93.777
Medical Assistance Program	93.778

NOTE 3. LOANS OUTSTANDING

The Department does not have any outstanding loans with the federal government nor does it make loans to others.

NOTE 4. IN-KIND, NON-CASH ASSISTANCE

Amounts reported under Non-Cash Assistance do not represent cash expenditures but are based upon the value of drug vaccines provided to the State of New Mexico by the Federal Centers for Disease Control.

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2016**

NOTE 5. SUBRECIPIENTS

Of the federal expenditures presented in the schedule, the Department provided federal awards to local entities in the amount of \$ 6,739,702. The Entities are listed below:

<u>Subrecipient Name</u>	<u>Identification No.</u>	<u>Amount</u>
CATHOLIC COMMUNITY SERVICES OF SOUTHERN	None listed	\$ 135
FIRST CHOICE COMMUNITY HEALTHCARE INC	PA#16FHBWIC0001	777,713
FIRST NATIONS COMMUNITY	PA#16FHBWIC0002	217,586
COUNTY OF LUNA	MOA18954	118,700
NAVAJO PREPARATORY SCHOOL INC	16.18967	38,153
PLANNED PARENTHOOD OF THE ROCKY	16.18948	30,290
ADVANCED IMAGING LLC	FY16CDBBCC2011	77,465
ANESTHESIA ASSOCIATES OF NM PC	FY16CDBBCC1001	360
APEX EDUCATION	16.19171	9,000
ARTESIA GENERAL HOSPITAL	FY16CDBBCC2001	1,706
ASSURED IMAGING WOMENS WELLNESS	FY16CDBBCC2002	28,409
BEN ARCHER HEALTH CENTER	FY16CDBBCC6002	22,200
BORDER RADIOLOGY CONSULTANTS PC	FY16CDBBCC2003	30,500
CARLSBAD ANESTHESIA SERVICES LLC	FY16CDBBCC2003	743
CIBOLA GENERAL HOSPITAL	FY16CDBBCC2005	1,511
CLINIMED CORPORATION	FY16CDBBCC5002	106
CWA STRATEGIC COMMUNICATIONS INC	19188	17,973
DAVID A STALKER MD PA	FY16CDBBCC2031	4,279
DE BACA FAMILY PRACTICE CLINIC	FY16CDBBCC5003	455
DHHS PHS IHS	16.19263	7,076
DMC HOSPITALIST PC	FY16CDBBCC1014	180
DOLAN, CAROL S	16.15795 A1	9,300
EAST CENTRAL MINISTRIES INC	FY16CDBBCC6050	3,273
EL CENTRO FAMILY HEALTH	FY16CDBBCC6004	12,618
EL PUEBLO HEALTH SERVICES INC	FY16CDBBCC5004	4,065
ESPANOLA ADVANCED CENTER FOR HEALING	FY16CDBBCC6041	125
FAMILY HEALTH CLINIC OF NEW MEXICO INC	FY16CDBBCC5020	216
FIRST CHOICE COMMUNITY HEALTHCARE INC	FY16CDBBCC6005	208,800
FIRST NATIONS COMMUNITY	FY16CDBBCC6006	16,976
IMAGING CENTER OF CLOVIS LLC	FY16CDBBCC2038	21,440
JEMEZ, PUEBLO OF	FY16CDBBCC6013	989
JUSTICE ACCESS SUPPORT AND SOLUTIONS FOR	FY16CDBBCC5007	26,286
LA CASA DE BUENA SALUD INC	FY16CDBBCC6014	29,855
LA CLINICA DE FAMILIA INC	FY16CDBBCC6015	76,800
LA CLINICA DEL PUEBLO	FY16CDBBCC5008	70
LA FAMILIA MEDICAL CENTER	FY16CDBBCC6016	115,939
LAS CLINICAS DEL NORTE	FY16CDBBCC6017	3,730
LAS CRUCES PHYSICIAN PRACTICES LLC	FY16CDBBCC2013	4,633
LAS CRUCES RADIOLOGY ASSOC INC	FY16CDBBCC2044	17,684
LINDA ANN SMITH MD LLC	FY16CDBBCC2028	898
LOVELACE HEALTH SYSTEMS INC	FY16CDBBCC2019	978
MORA VALLEY COMMUNITY HLTH SVC INC	FY16CDBBCC5010	70
NEW MEXICO ANESTHESIA ASSOCIATES LLC	FY16CDBBCC1013	325
NM MEDICAL REVIEW ASSOCIATION	15.18542 A1	21,500
NOR-LEA HOSPITAL DISTRICT	FY16CDBBCC6021	4,100
NUESTRA SALUD LLC	Purchase Order 131739	30,500
OKAY HAROLD ODOCHA MD PC	FY16CDBBCC2018	70
ON-LINE RADIOLOGY MEDICAL GROUP INC	FY16CDBBCC2041	1,493
PATHOLOGY ASSOCIATES PA	FY16CDBBCC4003	663

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2016**

PATHOLOGY CONS OF NM	FY16CDBBCC4004	1,622
PATHOLOGY PROFESSIONAL SERVICES PA	FY16CDBBCC4005	611
PECOS VALLEY OF NEW MEXICO LLC	FY16CDBBCC6024	3,926
PETROGLYPH PATHOLOGY SVCS LLC	FY16CDBBCC4006	2,514
PLANNED PARENTHOOD OF NM	FY16CDBBCC6027	14,682
PLANNED PARENTHOOD OF THE ROCKY	FY16CDBBCC6028	17,423
PRESBYTERIAN HEALTHCARE SERVICES	FY16CDBBCC2022	14,691
PRESBYTERIAN MEDICAL SERVICES	FY16CDBBCC6029	12,648
RADIOLOGY ASSOCIATES OF ALBUQUERQUE, PA	FY16CDBBCC2039	4,504
REHOBOTH MCKINLEY CHRISTIAN HEALTH	FY16CDBBCC6030	811
RESOURCE ANESTHESIOLOGY ASSOCIATES OF	FY16CDBBCC1010	180
ROOSEVELT COUNTY SPECIAL HOSPITAL DIS	FY16CDBBCC5022	2,000
ROSWELL ANESTHESIA SERVICES LLC	FY16CDBBCC1012	383
ROSWELL CLINIC CORP	FY16CDBBCC6031	4,337
ROSWELL HOSPITAL CORP	FY16CDBBCC6032	15,700
RURAL RADIOLOGY ASSOCIATES PLLC	FY16CDBBCC2026	1,276
SAN JUAN REGIONAL MEDICAL CENTER	FY16CDBBCC6033	29,206
SANDYA SURGICAL ASSOCIATES	FY16CDBBCC6047	814
SANTA FE IMAGING LLC	FY16CDBBCC2027	58,722
SANTA FE PATHOLOGY SERVICES PA	FY16CDBBCC4007	7,300
SIERRA VISTA HOSPITAL 69	FY16CDBBCC6034	750
SOUTHWEST NURSE PARCTITIONERS	FY16CDBBCC6046	91
SOUTHWEST RESEARCH AND INFO CENTER	15785	20,000
SOUTHWEST X-RAY LP	FY16CDBBCC2042	7,356
SOUTHWESTERN ULTRASOUND INC	FY16CDBBCC2030	7,333
ST VINCENT HOSPITAL	FY16CDBBCC6035	3,452
TAOS HEALTH SYSTEMS, INC	FY16CDBBCC6037	3,370
TAOS PROFESSIONAL SERVICES	FY16CDBBCC2032	809
TENET SUN VIEW IMAGING LLC	FY16CDBBCC2033	25,287
TRES RIOS PATHOLOGY PC	FY16CDBBCC4008	343
UNIVERSITY OF NEW MEXICO, THE	FY13UNM 021034 A2	35,000
UNIVERSITY OF NEW MEXICO, THE	FY16UNM 020002 A1	127,333
UNIVERSITY OF NEW MEXICO, THE	FY16 UNM 030046	383,621
UNIVERSITY OF NEW MEXICO, THE	FY16 UNM 030046	437,004
UNIVERSITY OF NEW MEXICO, THE	FY16 UNM 030046	437,004
UNM HOSPITAL	FY16UNM 020001	85,000
VIRTUAL RADIOLOGICAL PROFESSIONALS LLC	FY16CDB2034	7,638
X-RAY ASSOCIATES OF NM PC	FY16CDBBCC2036	172,919
ZIA DIAGNOSTIC IMAGING, LLC	FY16CDBBCC2037	78
ZWIENER, JOHN R	FY16CDBBCC4009	358
UNIVERSITY O FNEW MEXICO, THE	FY16 UNM 030046	76,790
BARRETT, ADRIENNE	16.18585	46,268
COMMUNITY ACTION AGENCY OF SOUTHERN NM	#134034	40,475
CWA STRATEGIC COMMUNICATIONS INC	16.19188	45,576
NM MEDICAL REVIEW ASSOCIATION	15.18542 A1	169,575
THE CONSORTIUM FOR OLDER ADULT WELLNESS	16.19315	56,281
UNIVERSITY OF NEW MEXICO, THE	FY16UNM 021062	35,279
UNIVERSITY OF NEW MEXICO, THE	PA FHBMCH1009	55,125
WYOMING, UNIVERSITY OF	16.19189	101,500
ALIANZA OF NEW MEXICO	PA# 16IDBHIV0100	349,478
NEW MEXICO AIDS SERVICE INC	PA# 16IDBHIV0105	242,467
SOUTHWEST CARE CENTER	PA# 16IDBHIV0109	799,909
CARLSBAD COMMUNITY ANTI-DRUG/GANG	PSC18951	25,016
CENTER FOR DISEASE DETECTION	17622	7,107
CLARK REYNOLDS & CO	16.1853	576
DEMING CLINIC CORPORATION	PAFHBMCH1008	9,380
EL CENTRO FAMILY HEALTH	PA FHBMCH1003	8,644

**STATE OF NEW MEXICO
DEPARTMENT OF HEALTH
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2016**

HOSPITAL SERVICES CORP	NPDB reporting for	
LA CLINICA DE FAMILIA INC	Midwifery licensing	2,104
LA FAMILIA MEDICAL CENTER	PA FHBMCH1011	47,324
MIMBRES MEMORIAL HOSPITAL	PA FHBMCH1004	29,282
NEW MEXICO SONOGRAPHICS INC	PA FHBMCH1010	30,000
SANTA FE IMAGING LLC	PA FHBMCH1002	41,979
UNIVERSITY OF NEW MEXICO, THE	PA FHBMCH1002	12,225
UNM HOSPITAL	FY13UNM 02.0012 A1	5,275
UNM HOSPITAL	UNM 020027	23,495
UNM HOSPITAL	UNM 020025	59,850
CENTER OF SOUTHWEST CULTURE, INC	FY16UNM 021067	43,466
APEX EDUCATION	18578	49,600
BOYS & GIRLS CLUB OF SIERRA BLANCA	17928	233,400
BURNS, TERI	General Services Contract	917
CAMP, PAULA	General Services Contract	112
CAPELL, TERRY LEE	General Services Contract	7,350
COUNTY OF LUNA	#135699	4,450
EDWARDS, ALICIA KAY	16.19378	19,800
FUTURE FOUNDATIONS FAMILY CTR	#136360	7,350
GUADALUPE COUNTY HEALTH PLANNING BOARD	#133978	7,510
HANSEN, STEVEN M	#133904	7,350
LAS CRUCES PUBLIC SCHOOLS	#136359	3,200
LAS CRUCES, CITY OF	16.19361	24,000
MITCH GRAY	16.19473	37,500
POWERS, CARON L	#133902	7,350
SAN ILDEFONSO, PUEBLO DE	#135610	4,425
SOUTHWEST CENTER FOR HEALTH INNOVATION	16.19456	9,288
UNIVERSITY OF NEW MEXICO, THE	#135600	1,872
	PA FHBMCH1009	3,750
Subrecipient Amount Total		<u>\$ 6,739,702</u>

NOTE 6. RECONCILIATION

Reconciliation of federal expenditures to federal revenue and assistance:

Per financial statements:

Federal revenue	\$ 114,372,912
Revenue that can be higher than expenditures based on some grant agreements	(884,165)
CMS adjustment of billing percentages (prior year)	147,012
Reimbursement to Federal government for prior year revenues and for other grants	113,580
Other miscellaneous reconciling items	1,984
In-kind assistance (Immunization)	<u>30,033,565</u>
Per Schedule of Expenditures of Awards	<u>\$ 143,784,888</u>

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, the budgetary comparisons of the general fund and major special revenue funds of the New Mexico Department of Health, as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the New Mexico Department of Health's basic financial statements, and the combining and individual funds and budgetary comparisons of the New Mexico Department of Health, presented as supplementary information, and have issued our report thereon dated December 15, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the New Mexico Department of Health's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the New Mexico Department of Health's internal control. Accordingly, we do not express an opinion on the effectiveness of the New Mexico Department of Health's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2016-001 and 2016-002 that we consider to be significant deficiencies.

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the New Mexico Department of Health's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as items 2016-010, 2016-011, 2016-012, 2016-013, 2016-014, 2016-015, and 2016-016.

The New Mexico Department of Health's Response to Findings

The New Mexico Department of Health's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The New Mexico Department of Health's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



CliftonLarsonAllen LLP

Albuquerque, New Mexico
December 15, 2016

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

Report on Compliance for Each Major Federal Program

We have audited the New Mexico Department of Health's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the New Mexico Department of Health's major federal programs for the year ended June 30, 2016. The New Mexico Department of Health's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the New Mexico Department of Health's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the New Mexico Department of Health's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the New Mexico Department of Health's compliance.

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

Basis for Qualified Opinion on Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and Medicaid Cluster Program

As described in the accompanying schedule of findings and questioned costs, the New Mexico Department of Health did not comply with requirements regarding CFDA 10.557 Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and CFDA 93.777/778 Medicaid Cluster Program as described in finding number 2016-005 for Eligibility. Compliance with such requirements is necessary, in our opinion, for the New Mexico Department of Health to comply with the requirements applicable to that program.

Qualified Opinion on Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and Medicaid Cluster Program

In our opinion, except for the noncompliance described in the Basis for Qualified Opinion paragraph, the New Mexico Department of Health complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on Special Supplemental Nutrition Program for Women, Infants and Children (WIC) and Medicaid Cluster Program for the year ended June 30, 2016.

Unmodified Opinion on Each of the Other Major Federal Programs

In our opinion, the New Mexico Department of Health complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its other major federal programs identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs for the year ended June 30, 2016.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance, which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as items 2016-003, 2016-004, 2016-005, 2016-006, 2016-007, 2016-008, and 2016-009. Our opinion on each major federal program is not modified with respect to these matters.

The New Mexico Department of Health's responses to the noncompliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The New Mexico Department of Health's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

Report on Internal Control Over Compliance

Management of the New Mexico Department of Health is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the New Mexico Department of Health's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the New Mexico Department of Health's internal control over compliance.

Lynn Gallagher, Cabinet Secretary
New Mexico Department of Health and
Mr. Tim Keller
New Mexico State Auditor

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be material weaknesses and significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2016-005 to be a material weakness.

A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as items 2016-004, 2016-006, 2016-007, and 2016-009 to be significant deficiencies.

The New Mexico Department of Health's responses to the internal control over compliance findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The New Mexico Department of Health's responses were not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the responses.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



CliftonLarsonAllen LLP

Albuquerque, New Mexico
December 15, 2016

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION I - SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? yes no
- Significant deficiency(ies) identified? yes none reported

Noncompliance material to financial statements noted? yes no

Federal Awards

Internal control over major federal programs:

- Material weakness(es) identified? yes no
- Significant deficiency(ies) identified? yes none reported

Type of auditors' report issued on compliance for major programs: Unmodified, except for a modification with Eligibility over CFDA 10.557 – Special Supplemental Nutrition Program for Women, Infants and Children (WIC), U.S. Department of Agriculture, and 93.777/778 – Medicaid Cluster Program, U.S. Department of Health and Human Services passed through by New Mexico Human Services Department.

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? yes no

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION I - SUMMARY OF AUDITORS' RESULTS (CONTINUED)

Identification of Major Federal Programs:

CFDA Number(s)	Name of Federal Program or Cluster
10.557	Special Supplemental Nutrition Program for Women, Infants and Children (WIC)
64.005	Grants to States for Construction of State Home Facilities
93.069	Public Health Emergency Preparedness (PHEP)
93.217	Family Planning Services
93.268	Immunization Cooperative Agreements
93.283	Centers for Disease Control and Prevention_Investigations and Technical Assistance
93.777/93.778	Medicaid Cluster Program
93.917	HIV Care Formula Grants
93.994	MCH Block Grants

Dollar threshold used to distinguish
between Type A and Type B programs \$3,000,000

Auditee qualified as low-risk auditee? yes no

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION II – FINANCIAL STATEMENT FINDINGS

**2016-001 (Original Finding Number 2011-001) Reconciliations and Financial Close and Reporting
(Significant Deficiency)**

Condition: During our audit, the following exceptions were noted related to the Department's reconciliation and financial close and reporting process:

- Out of 46 cash packets reviewed for the month of May 2016, 14 packets contained improperly completed reconciliations. We noted that the reconciliation did not list deposits in transits nor outstanding checks, but rather was completed as a recap of May 2016 bank activity.
- During the audit, there was a delay in providing the financial statements for our review caused by the Department's reconciliation of the Schedule of Expenditures of Federal Awards to the financial records. Also, there were multiple versions of the Schedule of Expenditures of Federal Awards in order to agree the schedule to work performed during the audit and to agree the CFDA number and title to those published at CFDA.gov.

Management's Progress for Repeat Findings: The Department has made progress in regards to the monthly cash reconciliations as the number of items contained in the finding has decreased. The Department, however, still lacks adequate internal controls over the reconciliation and financial close and reporting process as items continue to be reported.

Criteria: NMAC 2.20.5.8 requires agencies to ensure that all reporting of financial information be timely, complete and accurate. NMSA 1978 §6-5-2 requires state agencies to comply with the model accounting practices established by the Financial Control Division, and the administrative head of each agency to ensure that the model accounting practices are followed. FIN 2.7 of the Manual of Model of Accounting Practices (MAPs) dated June 30, 2015 requires agencies to record cash transactions for non-SGFIP Bank Accounts when they occur within the internal accounting system of record.

Cause: Management oversight, lack of effective internal controls surrounding the reconciliation and financial close and reporting process.

Effect: Possible misstatements of the financial statements.

Recommendation: The Department should evaluate its financial reporting processes and controls to determine whether additional controls over the preparation of annual financial statements can be implemented to provide reasonable assurance that financial statements are prepared timely, complete and accurate.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION II – FINANCIAL STATEMENT FINDINGS (CONTINUED)

**2016-001 (Original Finding Number 2011-001) Reconciliations and Financial Close and Reporting
(Significant Deficiency) (Continued)**

Management's Response: Concerning the booking of bank account transactions to SHARE management agrees that DOH should be recording all checks and deposits that were processed in the month. The process to only book the changes in the bank account to SHARE financial records had been the DOH process over several years. We realize that it will require us to do a retooling and training of staff in the amounts that should be entered to SHARE each month. DOH will develop new procedures and policies to address this for future accounting and reconciliation controls. The corrections and changes in procedures should be completed by no later than April, 2017. FAB Cash Management Division has worked diligently in ensuring that all items are being accounted for in the reconciliations and the change of posting all book activity in the future should rectify this issue.

Due to the new requirements set forth in the Uniform Grant Guidance (UGG), DOH is now required to identify and report on the SEFA, all sub-recipient relationships and the amount of federal dollars that is paid to each sub-recipient. This is a new requirement that has never been imposed in previous audits. We did work diligently with each program to identify the sub-recipients contracted with DOH, however we had to research and compile data to get what was needed. The time that it took to get the information, did take longer than expected. We also had to re-format the SEFA to include the new requirement and did run into a few problems with the software. As we worked through the software issues we did update the SEFA periodically to include information that may have been left out or was incorrect. We have started to look at better ways to get the sub-recipient information that is needed for next year. We have assigned an operating unit for FY17 that will help identify each sub-recipient so that we can run a report off SHARE and receive the information timely that is needed for the SEFA. We will also develop a new process for the creation of the SEFA to avoid problems with the software in the future.

The CFO is responsible for ensuring corrective action within the timeline as previously stated in the plan.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION II – FINANCIAL STATEMENT FINDINGS (CONTINUED)

2016-002 (Original Finding Number 2014-001) Accounts Receivable (Significant Deficiency)

Condition: During our test work and review of the Department's accounts receivable, we noted the following issues:

- The Department was unable to provide a subsidiary ledger for 1 of the 10 facilities/divisions accounts receivable balance totaling an amount of \$44,645 as of June 30, 2016.
- For 1 of the 10 facilities/divisions, the subsidiary ledger initially provided did not agree to the accounts receivable balance in SHARE as of June 30, 2016. After our inquiry, the Department provided an updated subsidiary ledger that did agree to the accounts receivable balance in SHARE as of June 30, 2016.
- For 1 of the 10 facilities/divisions, the subsidiary ledger provided did not agree to the accounts receivable balance in SHARE nor did the Department identify reconciliation items on the reconciliation report totaling an amount of \$202,603 as of June 30, 2016. After our inquiry, the Department identified \$202,603 in reconciling items.
- During our walkthrough of the cash receipts and accounts receivable process at the Sequoyah Adolescent Treatment Center, we noted the reconciliation packet for Feb 2016 was not performed timely as the reconciliation contained an approval date of 7/7/2016.

Management's Progress for Repeat Findings: The Department continues to lack adequate internal controls over the accounts receivable process.

Criteria: NMAC 2.20.5.8 requires agencies to ensure that all reporting of financial information be timely, complete and accurate. NMSA 1978 §6-5-2 requires state agencies to comply with the model accounting practices established by the Financial Control Division, and the administrative head of each agency to ensure that the model accounting practices are followed. FIN 11.1 of the MAPs dated June 30, 2015 requires state agencies to properly manage all receivables including maintaining detail accounts receivable ledgers.

Cause: Management oversight, lack of effective internal controls surrounding the accounts receivable process.

Effect: Possible misstatements of the financial statements.

Recommendation: The Department should continue to implement the monthly accounts receivable reconciliation process started at the end of FY15 to ensure that subsidiary ledgers agree to SHARE. The Department should continue to provide training to employees preparing these reconciliations to ensure accurate reporting. The Department should monitor the policies and procedures in place over accounts receivable to ensure that established policies and procedures are being followed.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION II – FINANCIAL STATEMENT FINDINGS (CONTINUED)

**2016-002 (Original Finding Number 2014-001) Accounts Receivable (Significant Deficiency)
(Continued)**

Management's Response: Management agrees to the findings and the need for better control over our Accounts receivable reconciliation process. In fiscal year 2016 we changed from booking our Accounts receivables at year-end to recognizing the earned revenue on a monthly basis. We also implemented several changes in the reconciliation process but it has required significant training with the various billing and reconciliation staff. The Department during fiscal year 2016 implemented new policies related to Account Receivables related to patient charges. We performed several months of reconciliations at one time to bring our Accounts receivable reconciliations up-to-date. The Department is striving to overcome the difficulties of reconciling and accounting for the use of several different billing systems throughout the Department and have made significant progress in resolving the issues related to maintaining accurate Account receivable records. The factors we are addressing are:

- The fact is that none of the various patient/client billing systems are integrated with the SHARE financial accounting system. This has required the recognition of revenue/account receivable to the Financial Accounting system be a manual process.
- Evaluating our patient/client billing systems and ensuring reports provided are complete, accurate and allow adequate tracking and reconciliation of the transactions that have occurred.
- We are training the accounting staff at the facilities, PHD and other programs to properly reconcile and report the outstanding receivables and allowance for uncollectable accounts which is still in the implementation phase.
- We have identified that proper accounting reports were not available for one of the patient billing systems. A purchase of the financial reporting module should now result in more accurate information for reconciling Accounts receivables which is currently used by two facilities.
- Concerning not having a subsidiary ledger for one of the divisions, they do not do patient billings and the \$44,645 outstanding amount consisted of three transactions that did not clear out properly and we agree they should have been identified more timely. This primarily was due to a significant amount of turnover in the program's Financial Director position over the past three years which resulted in a delays training and ensuring reconciliations were being performed timely and the follow-up of outstanding items to correct.
- For the one facility providing an incorrect subsidiary ledger, the auditors were provided the one run on July 1st, however entries were posted and the subsidiary ledger brought up-to-date during July. The Department utilized the subsidiary ledger that was closed in July for the month of June in performing our reconciliations, but agree that there was \$202K in amounts that were not identified and resolved because they were still being researched. This has been corrected and the facility has been brought current and now is tracking the correct items that are outstanding.

The CFO is responsible for ensuring corrective action within the timeline as previously stated in the plan.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

2016-003 Period of Performance (Instances of Noncompliance)

Federal Program: CFDA 93.069 – Public Health Emergency Preparedness (PHEP)
CFDA 93.283 – Centers for Disease Control and Prevention_ Investigations
and Technical Assistance

Federal Agency: U.S. Department of Health and Human Services

Pass through Agency: N/A

Federal Award Number/Year: 5U90TP000537-04 (2016) (CFDA 93.069)
5U50CK000205-04 (2015) (CFDA 93.283)

Questioned Costs: \$28

Condition: During single audit period of performance test work, the following exceptions were noted which are detailed by CFDA:

CFDA 93.069

- 1 out of 22 disbursement transactions tested charged costs in the amount of \$12 to the grant after the period of performance end date. Travel was taken on 7/12/2016 and charged to the grant with a period of performance end date of 6/30/2016.

CFDA 93.283

- 1 out of 40 general disbursement transactions tested charged costs in the approximate amount of \$16 to the grant after the period of performance end date. Cost incurred on 1/15/2016 and charged to the grant with a period of performance end date of 12/31/2015.

Criteria: Per §200.309 Period of performance, a non-federal entity may charge to the Federal Award only allowable costs incurred during the period of performance.

Effect: Noncompliance with federal regulations.

Cause: Management oversight.

Auditors' Recommendation: The Department implements procedures to ensure compliance with federal period of performance regulations.

Management's Response: The Epidemiology and Response Division will evaluate these disbursements charged to the incorrect grant period to identify the cause of the error. Based on the cause of the error, the ERD Deputy Director will implement steps, including re-training of ERD and PHD staff, to minimize the likelihood that similar errors will occur in the future. Completion Date: December 30, 2016. The Epidemiology and Response Division is committed to addressing this finding as noted above.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance)**

Federal Program: CFDA 10.557 – Special Supplemental Nutrition Program for Women,
Infants and Children (WIC)
CFDA 93.069 – Public Health Emergency Preparedness (PHEP)
CFDA 93.217 – Family Planning Services
CFDA 93.268 – Immunization Cooperative Agreements
CFDA 93.283 – Centers for Disease Control and Prevention_
Investigation and Technical Assistance
CFDA 93.777/778 – Medicaid Cluster Program
CFDA 93.917 – HIV Care Formula Grants
CFDA 93.994 – MCH Block Grants

Federal Agency: U.S. Department of Agriculture (CFDA 10.557)
U.S. Department of Health and Human Services (CFDAs 93.069, 93.217,
93.268, 93.283, 93.917, and 93.994)

Pass through Agency: New Mexico Human Services Department (CFDA 93.778)

Federal Award Number/Year: 6NM700504 (2015 and 2016) (CFDA 10.557)
3U90TP000537-03S2 (2015) and 5U90TP000537-04
(2016) (CFDA 93.069)
FPHPA066193-01 (2016) and FPHPA066193-02
(2017) (CFDA 93.217)
5H23IP000716-03 (2015) (CFDA 93.268)
2U58DP002056-06 (2015), 5U50OE000038-03 (2015),
5U58DP003932-03 (2015),
1U50OE000079-01 (2016), and
5U50CK000205-05 (2016) (CFDA 93.283)
JPA 11-630-8000-0003 (2016) and JPA 95-29 (2016)
(CFDA 93.778)
2 X07HA00084-25-00 (2016) (CFDA 93.917)
6 B04MC28115-01-0x (2015) and 1 B04MC29319-01-0x
(2016) (CFDA 93.994)

Questioned Costs: Unknown

Condition: During single audit test work over allowable costs related to time and effort reporting, the following issues were noted which are detailed by CFDA:

CFDA 10.557

- 37 out of 40 time-studies were completed, but did not provide an activity category to capture time spent on non-WIC or non-Federal activities.
- 3 out of 40 employees tested are not dedicated 100% to the WIC program, but did not have a time-study or other allocation method performed before their charges were incurred to the grant. Additionally, there was no after-the-fact review to compare the time charged to the grant.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 10.557 (Continued)

- 1 out of 40 payroll disbursements tested did not have a signed certification on file for the employee.

CFDA 93.069

- 3 out of 40 timesheets reviewed did not agree to the hours entered into SHARE. As a result, the net amount overcharged to the grant totaled approximately \$83.
- The Program does not have written policies in place for determining the allowability of costs to include compensation-personal services and fringe benefits.

CFDA 93.217

- 1 out of 40 payroll transactions tested had corrections to the amount charged to the grant eight months after costs were charged.
- 15 out of 40 payroll transactions tested did not have wages and benefits charged to the grant according to the most recent time study. The allocation rates from the 2013 time study continued to be utilized by the program. Also, there was not a review of the charges to the grant to determine if adjustments needed to be made to the costs charged to the grant.
- 7 out of 40 payroll transactions tested charged wages and benefits based upon allocation percentages utilizing a 2013 time study. Additionally, there was no after-the-fact review to compare the time charged to the grant.
- 1 out of 40 payroll transactions tested charged wages and benefits totaling an approximate amount of \$1,735 to the grant for an employee that was not included in the 2015 time study nor entitled to Title X funds. No adjustment was made to the costs charged to the grant to correct.
- The Program does not have written policies in place for determining the allowability of costs to include compensation-personal services and fringe benefits.

CFDA 93.268

- 1 out of 40 timesheets reviewed did not agree to the charges entered into SHARE. As a result, the net amount overcharged to the grant totaled approximately \$6.

CFDA 93.283

- 1 out of 40 timesheets reviewed did not reflect the total compensation for which the employee was compensated.
- 2 out of 40 timesheets reviewed did not agree to the charges entered into SHARE. For these transactions totaling an approximate amount of \$3,380, the amounts entered into SHARE are the accurate charges.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 93.283 (Continued)

- 6 out of 40 timesheets reviewed did not agree to the charges entered into SHARE. For these transactions totaling an approximate of \$12,009, the amounts were charged to the grants after the grant end dates. No adjusting journal entries were provided to us.
- 6 out of 40 timesheets reviewed did not agree to the charges entered into SHARE. For these transactions, adjusting journals were provided to correct an approximate amount of \$6,025. The adjusting journal entries, however, did not correct an approximate amount of \$1,225.
- The Program does not have written policies in place for determining the allowability of costs to include compensation-personal services and fringe benefits.

CFDA 93.777/778

- 13 out of 40 payroll transactions tested did not have time studies signed by the employee and supervisor within five days after the month end.
- 4 out of 40 payroll transactions tested did not have one or more time study forms completed during the specified week of the calendar month.
- 1 out of 40 payroll transactions tested did not have a time study form signed by the supervisor.
- The DDS Program does not have written policies in place for determining the allowability of costs to include compensation-personal services and fringe benefits.

CFDA 93.917

- 3 out of 29 timesheets were not provided as the program could not locate.
- 1 out of 29 timesheets provided was not signed by the supervisor.
- The Program does not have written policies in place for determining the allowability of costs to include compensation-personal services and fringe benefits.

CFDA 93.994

- 31 out of 40 payroll transactions tested had completed Federal Funding Compliance Time and Effort Logs. The logs, however, are not completed in a manner consistent with the program's written policy.
- 5 out of 40 employees' activities for the pay period end of 4/22/2016 did not agree to the Federal Funding Compliance Time and Effort Logs or the timesheets.

Management's Progress for Repeat Findings: This is a repeated and modified finding. The Department has not maintained internal control designed to reasonably ensure compliance with Federal laws, regulations and program compliance requirements as well as compliance with Department policy.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

Criteria: Per §200.430 Compensation-personal services, charges to Federal awards for salaries and wages must be based on records that comply with the established accounting policies and procedures of the non-Federal entity; be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated; and reasonably reflect the total activity for which the employee is compensated by the non-Federal entity. Per WIC's ADM 008 Verification of Staff Time policy, NM WIC Managers are to complete the Federal Funding compliance form on a semi-annual basis (CFDA 10.557). Per the Family Health Bureau Timesheet Instruction Manual, federally funded Title V employees who work 100% on Title V activities are required to submit a biannual certification. If biannual certification is used, they are to be done Oct 1st and April 1st to certify the previous six months (CFDA 93.994).

Effect: Noncompliance with applicable regulations and Department policy, possible undercharges and overcharges to the Federal grants.

Cause: The Department has not maintained internal control designed to reasonably ensure compliance with Federal laws, regulations and program compliance requirements as well as compliance with Department or Program policy.

Auditors' Recommendation: The Department establishes or assists the Programs in establishing written policies and procedures regarding the determination of allowable costs to include compensation-personal services and fringe benefits. The Department provides or assists the Programs in providing training to employees to ensure compliance with Department or Program policy. The Department provides or assists the Programs in providing training to supervisory level employees to ensure compliance with Department or Program policy and federal regulations.

Management's Response:

CFDA 10.557

This is a repeat finding from the prior year audit. Staffing shortages within the WIC program over the past two years have impacted the programs ability effectively monitor timesheets to the point that repeat findings have occurred. Recently the WIC program has posted 3 positions that will enable the WIC State Office to more closely monitor time sheets of employees, complete the Federal Funding compliance form semi-annually and how non-100% WIC employees are allocating their time. WIC is committed to addressing this finding. We will assign the deputy director of the WIC program to oversee the corrective action plan for this finding. WIC is anticipating a solution will be implemented by January 2017.

CFDA 93.069

The Epidemiology and Response Division implemented actions to correct previous payroll findings. These actions included development, training and implementation of new guidelines for federal time and effort reporting in May 2015 to ensure that timesheets/certifications are completed for all employees, and to ensure that administrative staff reconcile time reported with payroll and complete modifying Journal Entries every 2 weeks. The DOH Office of Internal Audit conducted an audit during

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 93.069 (Continued)

FY 2016 to evaluate the success of the new guidelines and determined that timesheets were being completed but raised a question regarding how employee vacation and sick time were being allocated. After further research, it was determined that based on language in the November 21, 2013 State and Local Government Rate Agreement, allocations were being correctly apportioned, however, that data entry errors were made. Current federal timesheet templates have been improved to include drop downs and instructions so that all funding sources and all types of leave including; holiday, standby and other time worked are included. Current federal timesheet templates have calculations built in to help assure fewer errors. The ERD Deputy Director will: a. conduct a training of the administrative staff in each Bureau to ensure complete understanding of the guidelines and ensure that bi-weekly payroll corrections are as accurate as possible; and, b. write an ERD Policy/Procedure for determining allowability of costs. Completion Date: December 30, 2016.

The Epidemiology and Response Division is committed to addressing this finding as noted above.

CFDA 93.217

The Program and the Public Health Division will work together to assure that charges incorrectly allocated to the grant are corrected in a timely manner. The Program will develop policies and procedures for cost allocation and time tracking.

The Family Planning Program is committed to addressing this finding. The Program Manager and the Fiscal Manager will oversee the corrective action plan for this finding. The Family Planning Program is anticipating a solution will be implemented by March 2017. They will work with Public Health Division staff, who will work with the HR Manager.

Due to unavailability of IT support the time tracking was not done in 2014. The time tracking was conducted from 9/14/15 – 9/25/15 and from 10/2/15 – 10/19/15 for one Region. TPID changes were submitted in December 2016 to the Public Health Division, Director's Office. Due to a new hire at the Public Health Division, Director's Office in October 2015, TPID changes took longer than expected. There was also a delay based on confusion about how to correctly submit TPID changes to DOH ASD. Adherence to the new policies and procedures will assure that time tracking is done on an annual basis, TPID changes submitted in a timely manner, and that JE's are done to correct any incorrect charges.

The Family Planning Program is committed to addressing this finding. The Program Manager and the Fiscal Manager will oversee the corrective action plan for this finding. The Family Planning Program is anticipating a solution will be implemented by March 2017. They will work with Public Health Division staff, who will work with the HR Manager.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 93.217 (Continued)

A review to compare time charged to the grant will be included in the policies and procedures.

The Family Planning Program is committed to addressing this finding. The Program Manager and the Fiscal Manager will oversee the corrective action plan for this finding. The Family Planning Program is anticipating a solution will be implemented by March 2017.

An Employee was pulled from a combo code and was changed incorrectly to the grant. The program was unaware of the change. The review to compare time charged to the grant will catch these errors and corrections will be made.

The Family Planning Program is committed to addressing this finding. The Program Manager and the Fiscal Manager will oversee the corrective action plan for this finding. The Family Planning Program is anticipating a solution will be implemented by March 2017.

The program will develop policies and procedures for determining the allowability of costs in accordance with Subpart E - Cost Principles of 2 CFR Part 200 and the terms and conditions of the Federal Award to include compensation-personal services and fringe benefits.

The Family Planning Program is committed to addressing this finding. The Program Manager and the Fiscal Manager will oversee the corrective action plan for this finding. The Family Planning Program is anticipating a solution will be implemented by March 2017.

CFDA 93.268

The Public Health Division will monitor employees who are 100% funded by Immunization federal funds, worked extra weekend shifts and were paid out of a different funding source, for which a time sheet was not completed prior to entering the time into SHARE. In the future, employees who work extra hours under other funding sources will be asked to submit a separate time sheet just for that activity so that timesheets tie to SHARE.

In the second, federal funding for another employee was listed at 90% on the timesheet, but worked out to 89% in SHARE. This was caused by rounding errors and failure to reconcile reported payroll with SHARE. We will address this by comparing all reported payroll amounts from SHARE in the 4th quarter of the fiscal year and if there is a disagreement with timesheets we will ensure the proper entries are made prior to the end of the fiscal year. The Finance Manager will monitor the corrective action to ensure compliance at fiscal year-end.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 93.283

The Epidemiology and Response Division implemented actions to correct previous payroll findings. These actions included development, training and implementation of new guidelines for federal time and effort reporting in May 2015 to ensure that timesheets/certifications are completed for all employees, and to ensure that administrative staff reconcile time reported with payroll and complete modifying Journal Entries every 2 weeks. The DOH Office of Internal Audit conducted an audit during FY 2016 to evaluate the success of the new guidelines and determined that timesheets were being completed but raised a question regarding how employee vacation and sick time were being allocated. After further research, it was determined that based on language in the November 21, 2013 State and Local Government Rate Agreement, allocations were being correctly apportioned, however, that data entry errors were made. Current federal timesheet templates have been improved to include drop downs and instructions so that all funding sources and all types of leave, holiday, standby and other time worked are included. Current federal timesheet templates have calculations built in to help assure fewer errors. The ERD Deputy Director will: a. conduct a training of the administrative staff in each Bureau to ensure complete understanding of the guidelines and ensure that bi-weekly payroll corrections are as accurate as possible; and, b. write an ERD Policy/Procedure for determining allowability of costs. Completion Date: December 30, 2016.

The Epidemiology and Response Division is committed to addressing this finding as noted above.

CFDA 93.777/778

The Administrative Services Bureau will take the following steps to address the repeat audit finding through the following actions:

- DDSD will create a policy and a standard operating procedure (SOP) guide on time card study reporting in accordance with the Medicaid Administrative Claiming (MAC) Guide for functions delegated to the DOH/DDSD. This policy will be created and sent to the Administrative Services Division (ASD) for approval by Dec 30th 2016. Once approved, DDSD will have each employee read and sign the policy acknowledging that time study reporting is an integral part of their job duties and they must complete a time study based on the prescribed schedule. DDSD conducts time studies monthly and selects one week each month for all employees to document their activities which determines how each JPA or grant is charged.
- The DDSD Budget Analyst will create a time study tracking folder that will capture late, missing or incomplete studies to include the date the time study was received. This folder will be audited monthly and employees will be reminded to complete the time study and submit it to their supervisors for signature. If not received by the following month, the Deputy Director will send late notifications to the employee's supervisor.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 93.777/778 (Continued)

- Supervisors will be required to include time study reporting on each employee's performance appraisal (PA). The PA will state "the employee must comply with the time study policy and procedure guide and submit on a timely basis an accurate signed time study form to the DDS Budget Analyst no later than --/--/---- the following month". When failing to comply a "needs improvement" will be noted on the PA for that section.

Management's lack of progress towards implementing the prior year planned corrective action was due to a lack of direct oversight. The Developmental Disabilities Supports Division is committed to addressing this finding and now has a Deputy Director of Finance that will oversee all financial operations within the Division. In addition, we have assigned all supervisors to take responsibility for their employee's time reporting. We have assigned the DDS Budget Analyst to track and report time studies received. The Deputy Director will work with the Budget Analyst to identify which employees have not complied with the policy and will report that information to the Division Director, other Deputies and Bureau Chiefs in the Division to ensure timely reporting and to prevent future findings. DDS is anticipating a solution will be implemented after the policy and procedure guide is approved by ASD and DDS implements the changes no later than 1-30-2017.

CFDA 93.917

Due to major staff changes in the program including the departure of the HIV Services Program Manager, timesheets were not monitored as closely as in previous years. Most of the missing timesheets were from staff who were funded under the grant budget but not supervised by the Program Manager position, which hindered oversight as well.

The HIV, STD and Hepatitis Section Manager will oversee the corrective action plan. Timesheets will continue to be submitted electronically to the Program Manager for each pay period. At the end of each fiscal quarter, the Program Manager will review all timesheets to ensure that they have been submitted in a timely fashion, are complete, match SHARE and are signed. The HIV, STD and Hepatitis Section Manager will oversee this process and provide support for this oversight. He will train the new HIV Services Program Manager in this process as soon as the position is filled. This will be fully implemented by January 2017.

The program will also ensure that Subpart #- Cost Principles of 2 CFR Part 200 are incorporated into our subrecipient agreements. We will adopt new language based on provided samples and guidance from ASD.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

**2016-004 (Original Finding Number 2014-003) Allowability – Internal Control over Payroll
(Significant Deficiency and Noncompliance) (Continued)**

CFDA 93.994

The Public Health Division has established procedures to address this finding. These procedures were distributed on November 2, 2016 and took effect immediately. We have assigned the Bureau Chief to oversee the corrective action plan for this finding.

2016-005 (Original Finding Number 2014-004) Eligibility (Modification – Material Weakness and Noncompliance)

Federal Program: CFDA 10.557 – Special Supplemental Nutrition Program for Women, Infants and Children (WIC)
CFDA 93.777/778 – Medicaid Cluster Program

Federal Agency: U.S. Department of Agriculture (CFDA 10.557)

Pass through Agency: New Mexico Human Services Department (CFDA 93.778)

Federal Award Number/Year: 6NM700504 (2016) (CFDA 10.557)
JPA 11-630-8000-0003 (2016) (CFDA 93.778)

Questioned Costs: Unknown

Condition: During single audit test work over eligibility, the following issues were noted which are detailed by CFDA:

CFDA 10.557

- 9 out of 40 participant files selected did not include adequate descriptions of the documentation reviewed by the WIC program staff pertaining to the residency verification.
- 23 out of 40 participant files selected did not include sufficient documentation related to the determination of income.
- 3 out of 40 participant files selected did not have the appropriate amount of benefits loaded onto their benefit card at the respective start of their benefits period.
- 22 out of 40 participant files tested did not have a consistent method for documenting the identity determinations of the respective participant.
- 1 out of 40 participant files tested did not have a review of the file (separation of duties), even though the same individual signed when determining income eligibility and screening for nutritional risk.
- 20 out of 40 participant files tested did not have a consistent manner in which documentation of physical presence of the participant was established. Physical presence was not documented sufficiently or at all in the participant record.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-005 (Original Finding Number 2014-004) Eligibility (Modification – Material Weakness and Noncompliance) (Continued)

CFDA 10.557 (Continued)

- 1 out of 40 participant files did not have the Rights and Responsibilities Form for the certified period. These are the forms that are used by the program to document that the participant has been properly screened for categorical and income eligibility.

CFDA 93.777/778

- 12 out of 40 files tested did not contain a DD Waiver/SGF Eligibility Determination Worksheet.
- 1 out of 40 files tested contained a DD Waiver/SGF Eligibility Determination Worksheet. However, it was not signed by the reviewer.
- 6 out of 40 files tested did not contain documentation to support entry into the program.
- 2 out of 40 files tested did not contain documentation of the Case Management Agency and, as such, continuing eligibility was unable to be determined.

Management's Progress for Repeat Findings: This is a repeated and modified finding. The Department has not maintained internal control designed to reasonably ensure compliance with Federal laws, regulations and program compliance requirements as well as compliance with Department policy.

Criteria: Per §200.303 Internal controls, non-Federal entities receiving a Federal Award must establish and maintain internal control designed to reasonably ensure compliance with Federal statutes, regulations, and terms and conditions of the Federal award. Per 7 CFR sections 246.7(c), (d), (e), (g), and (l), to be certified eligible for WIC Program benefits, the applicants must meet categorical, identity and residency, income, and nutritional risk eligibility criteria. In accordance with Policy Number CO 003 of the WIC Policy and Procedures Manual, when only one WIC employee is available to conduct certifications and issue benefits for applicants/participants other than themselves, their relatives or friends, the WIC Region Nutrition Supervisor shall review ten percent of all participant records that were certified and benefits issued by the one staff person during that particular day(s). The record review shall be completed within 30 days and shall be kept on file and made available for review during quality assurance monitoring. Per Program Compliance Supplement Part 4 for 93.MEDICAID, the State agency must have facts in the case record to support the agency's eligibility determination.

Effect: Noncompliance with applicable regulations and policies, possible non-eligibility of participants receiving benefits and improper issuance of benefits.

Cause: Lack of effective internal controls associated with the eligibility process.

Auditors' Recommendation: The Department implements effective internal controls and monitors the process to reasonably ensure compliance with regulations and policies.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
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SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-005 (Original Finding Number 2014-004) Eligibility (Modification – Material Weakness and Noncompliance) (Continued)

Management’s Response:

CFDA 10.557

One of the State Office positions that recently posted is a training position that will travel statewide to deliver trainings to all the WIC. Staff will be trained on what documents are considered acceptable as proof of residency for the New Mexico WIC Program. Staff at each certification will obtain from the WIC applicant/parent/guardian proof of residency to verify the family resides in New Mexico. Staff must document in notes in addition to the dropdown in the WIC Application, what form of residency the client brought in. Staff will be trained to inquire about adjunctive eligibility for Medicaid, SNAP, TANF, and FDPIR prior to screening income. If applicant is not adjunctively eligible, staff will use polices CO 517 and CO 518 to determine family unit size and income eligibility. Income will be assessed using all the applicants’ household income within the last 30 days prior to the application date. Staff will be trained on entering income correctly into the NM WIC MIS System. To maintain the integrity of the WIC program by helping to prevent fraud, WIC applicants must be physically present at their certification appointments unless an exception is granted and documented. Staff will be trained to document in the New Mexico WIC Application that the applicant was physically present, if not, they must document the reason per policy. Staff will be trained to summarize the rights and responsibilities to each applicant and/or parent/guardian/caretaker after certification is complete. The New Mexico Rights and Responsibilities form has been updated to only capture one signature from the applicant and/or parent/guardian/caretaker.

New Mexico WIC Management will be reviewing statewide standardized Employee Evaluations to ensure language includes accountability for job performance. WIC is committed to addressing this finding. We have assigned the Clinic Operations Manager to oversee the corrective action plan for this finding. WIC is anticipating a solution will be implemented by January 2017.

CFDA 93.778

The Intake and Eligibility Bureau will take the following steps to address the repeat audit finding through the following actions:

- All completed DD Waiver applications determined to be a match for services, are reviewed by an Intake and Eligibility Bureau Supervisor or designee to ensure the DD Waiver/SGF Determination Worksheet is included in the determination file, properly completed and signed by the Eligibility Caseworker. This process was established in 2015 and will continue as a best practice. The DD Waiver/SGF Determination Worksheet was not required in its current form until 2005. DDSD has made significant progress in this area. However, to avoid repeat findings in this area, we strongly recommend that future audit samples include cases with a match for services determination that occurred after 2005.
- On a quarterly basis, an Intake and Eligibility Bureau Supervisor will select a sample of ten newly determined files from each regional office for a quality assurance review, including a review of the DD Waiver/SGF Determination Worksheet.
- On a quarterly basis, an Intake and Eligibility Supervisor will review 20 percent of the files for any allocation made during the previous quarter to ensure entry into service is properly documented.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-005 (Original Finding Number 2014-004) Eligibility (Modification – Material Weakness and Noncompliance) (Continued)

CFDA 93.778 (Continued)

- Any deficiencies and/or trends found during these reviews will be addressed through semi-annual staff trainings and monthly unit/bureau meetings.
- Ongoing Level of Care (LOC) documentation is not maintained in the eligibility file. This documentation is required to be maintained in the waiver participants file by the case manager in accordance with the DDS Consumer Record Requirement Directors Release effective November 1, 2012. The Division of Health Improvement, Quality Management Bureau conducts surveys of case management agencies to verify that the LOC reassessments are maintained in the agency file for the waiver participant. Since DDS does not maintain this documentation for annual re-determinations, it is recommended that the procedure to verify ongoing eligibility be changed.

Management's lack of progress towards implementing the prior year planned corrective action was due to staff retiring and staff turnover which resulted in a limited oversight. The Developmental Disabilities Supports Division is committed to addressing this finding and the Bureau is now fully staffed. We have assigned the Intake and Eligibility Bureau Supervisor with the primary responsibility to complete the action steps and timelines identified above. The Intake and Eligibility Bureau Chief and Deputy Director will work with the Intake and Eligibility Bureau Supervisor to ensure action steps and timelines are implemented to prevent future findings. Although steps have already been taken to address this finding and DDS is requesting that future audit samples include cases after 2005, DDS is anticipating a solution will be implemented by 11-10-2016.

2016-006 (Original Finding Number 2013-002) Federal Program Reporting (Significant Deficiency and Noncompliance)

Federal Program: CFDA 93.994 – MCH Block Grants

Federal Agency: U.S. Department of Health and Human Services

Federal Award Number/Year: B04MC26683 (2014) (CFDA 93.994)

Questioned Costs: \$0

Condition: During single audit reporting test work, we noted 1 out of 1 special report did not have the supporting documentation for Form 6 Deliveries and Infants Served by Title V and Entitled to Benefits Under Title XIX to show the computations for the count at the time the report was prepared.

Management's Progress for Repeat Findings: This is a repeated and modified finding. The reporting finding is repeated with the Program under which this finding is reported is modified as in the prior year this finding related to the Family Planning Services Program.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-006 (Original Finding Number 2013-002) Federal Program Reporting (Significant Deficiency and Noncompliance) (Continued)

Criteria: Per §200.302 Financial Management, the state's and the other non-Federal entity's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal Award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions. Further, the financial management system of each non-federal entity must provide accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements.

Effect: The Department is in violation of federal regulations.

Cause: The Program did not retain the documentation used at the time to prepare the report and the documentation was unable to be regenerated.

Auditors' Recommendation: The Department implement procedures to ensure records maintained by the Program support the results reported to the Federal entity.

Management's Response: IBIS reports changed after the Form 6 was run. MCH staff will run an IBIS report with the Form 6 to avoid this finding in future. We have assigned the Bureau Chief to oversee the corrective action plan for this finding. MCH is anticipating a solution will be implemented by January 2017.

2016-007 Federal Program Earmarking (Significant Deficiency and Noncompliance)

Federal Program: CFDA 93.917 – HIV Care Formula Grants

Federal Agency: U.S. Department of Health and Human Services

Federal Award Number/Year: X07HA00084 (2015) (CFDA 93.917)

Questioned Costs: \$0

Condition: During single audit test work over earmarking, 1 out of 1 grant tested had a report as supporting documentation for the earmarking amounts. However, we were unable to agree the report provided to the earmarking amounts reported to the Federal funding agency.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-007 Federal Program Earmarking (Significant Deficiency and Noncompliance) (Continued)

Criteria: Per §200.302 Financial Management, the state's and the other non-Federal entity's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal Award, must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions. Further, the financial management system of each non-federal entity must provide accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with the reporting requirements.

Effect: The Department is not maintaining adequate records.

Cause: The Program did not retain the documentation used at the time to prepare the report and the documentation was unable to be regenerated.

Auditors' Recommendation: The Department implement procedures to ensure records maintained by the Program support the results reported to the Federal entity.

Management's Response: The HIV Services Program has devised a new methodology and Excel spreadsheet format for analyzing and reporting expenses that are allowable under the grant's ADAP earmark. Figures on the spreadsheet are extracted directly from a SHARE report and then annotated regarding which purchase orders are for ADAP-related and allowable costs. The spreadsheets are already complete. This process will be documented into a simple instruction sheet by January 2017, ensuring that analysis is accurate, consistent and replicable. The HIV, STD and Hepatitis Section Manager will oversee this process and provide support for this oversight. He will train the new HIV Services Program Manager in this process as soon as the position is filled. This will be fully implemented by January 2017.

2016-008 Federal Program Procurement (Instance of Noncompliance)

Federal Program: CFDA 93.069 – Public Health Emergency Preparedness (PHEP)

Federal Agency: U.S. Department of Health and Human Services

Federal Award Number/Year: 3U90TP000537-03S2 (2015)

Questioned Costs: \$0

Condition: During single audit test work over procurement, 1 out of 2 contracts tested did not have a DOH Contract Certification completed nor signed by the Program Manager indicating the SAM was checked before entering into an agreement with the entity.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-008 Federal Program Procurement (Instance of Noncompliance) (Continued)

Criteria: Per §200.317 Procurements by states, a state must follow the same policies and procedures it uses for procurements from its non-Federal funds when procuring property and services under a Federal award. Per division guidelines, professional service contractors & subawardees receiving over \$25,000 of federal funds are first screened in the "System for Award Management" using their DUNS Number; agreements are not entered into with entities having exclusions. A DOH Contract Certification is initialed and signed indicating the SAM was checked.

Effect: The Department is not maintaining adequate records.

Cause: The Program did not follow division guidelines.

Auditors' Recommendation: The Department monitors procedures to ensure the Program is following division guidelines.

Management's Response: For Professional Services Agreements equal to or above \$25,000 of Federal Funds, the Epidemiology and Response Division has been researching SAM and requiring the DOH Contract Certification to be completed for agreements. Documentation is retained in the contract file. This audit finding pointed out that ERD inadvertently was not completing these steps for agreements with the University of New Mexico. This has been corrected and ERD Staff - Contract Managers - are ensuring that it is completed for every agreement, including UNM, as part of their routine contract processing. Corrected as of October 25 Program Debriefing.

For General Services Agreements equal to or above \$25,000 of Federal Funds, the ERD Contract Staff - Contract Managers - will research SAM, print the SAM status and retain the documentation in the contract file. Corrected as of October 25 Program Debriefing.

The Epidemiology and Response Division has corrected this finding as indicated above.

2016-009 Subrecipient Monitoring (Significant Deficiency and Noncompliance)

Federal Program: CFDA 93.283 – Centers for Disease Control and Prevention_Investigations
and Technical Assistance
CFDA 93.917 – HIV Care Formula Grants
CFDA 93.994 – MCH Block Grants

Federal Agency: U.S. Department of Health and Human Services

Federal Award Number/Year: 5U50CK000205 (2014 and 2015) and 5U58DP003932 (2014)
(CFDA 93.283)
X07HA00084-25 (2015) and X07HA00084-26 (2016)
(CFDA 93.917)
B04MC28115 (2014) and B04MC29319 (2015) (CFDA 93.994)

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-009 Subrecipient Monitoring (Significant Deficiency and Noncompliance) (Continued)

Questioned Costs: \$0

Condition: During single audit test work over subrecipient monitoring, the following issues were noted which are detailed by CFDA:

CFDA 93.283

- 6 out of 6 subrecipients tested did not have adequate subaward agreements that include the points listed in 2 CFR §200.331 Requirements for pass-through entities.
- 6 out of 6 subrecipients tested did not have documentation regarding the Department's risk assessment of the entity prior to awarding the federal funds.
- The Department did not adequately perform its financial monitoring responsibilities for 6 out of 6 subrecipients tested. The Program is performing its onsite programmatic monitoring, but the financial monitoring aspect is non-existent.

CFDA 93.917

- 1 out of 1 subrecipient tested did not have adequate subaward agreements that include the points listed in 2 CFR §200.331 Requirements for pass-through entities.
- 1 out of 1 subrecipient tested did not have documentation regarding the Department's risk assessment of the entity prior to awarding the federal funds.
- The Department did not adequately perform its financial monitoring responsibilities for 1 out of 1 subrecipient tested. The Program is performing its onsite programmatic monitoring, but the financial monitoring aspect is non-existent.

CFDA 93.994

- 2 out of 2 subrecipients tested did not have an adequate subaward agreement that includes the points listed in 2 CFR §200.331 Requirements for pass-through entities.
- The Department did not adequately perform its financial monitoring responsibilities for 2 out of 2 subrecipients tested. The Program is performing its onsite programmatic monitoring, but the financial monitoring aspect is non-existent.

Criteria: Per §200.331 Requirements for pass-through entities, all pass-through entities must ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the information listed at §200.331 at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward. Also, per §200.331, all pass-through entities must evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring to include verifying that every subrecipient is audited as required by Subpart F—Audit Requirements when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in §200.501 Audit requirements.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (CONTINUED)

2016-009 Subrecipient Monitoring (Significant Deficiency and Noncompliance) (Continued)

Effect: The Department is in violation of Federal regulations and the terms and conditions of the awards.

Cause: The Department does not have internal controls in place to ensure compliance with Federal regulations or the terms and conditions of the Federal award.

Auditors' Recommendation: The Department implements procedures to ensure compliance with Federal regulations and the terms and conditions of Federal awards. Also, the Department should provide training to the Program staff to ensure staff is aware of the Federal requirements and understand the procedures in place to ensure compliance with Federal regulations and the terms and conditions of Federal awards.

Management's Response:

CFDA 93.283

The Epidemiology and Response Division was found to have one (1) subrecipient agreement - the University of New Mexico Emerging Infections Program [EIP] Professional Services Agreement. This agreement had not been considered a subrecipient agreement in previous audits, and as such, has historically been treated as a vendor/contractor agreement. ERD has completed two tools designed to improve the accuracy of determining subrecipient agreements. In both tools, using the discretion provided for in the regulations, ERD has determined that this is not a subrecipient agreement. The Epidemiology and Response Division is committed to addressing this finding.

CFDA 93.917

The program staff will make sure the provider agreement and contracts include the points listed in CFR 200.331. The program staff will document risk assessment of their subrecipients prior to awarding federal funds. The program staff will ensure their subrecipients complete their annual audit report and submit to FAB. We have assigned the Section Manager to oversee the corrective action plan for these findings. All subrecipient risk assessments and subrecipient audit reports will be completed or submitted to DOH by June 30, 2017.

CFDA 93.994

MCH staff along with the Grants Management Bureau and ASD are working with the Office of General Counsel to amend contract template language in order to comply with federal award requirements. This solution will address all finding of a similar nature across the Agency and will be resolved by December 31st. The lead on this finding is the Deputy ASD Director who oversees Grants Management Bureau.

MCH staff will ensure sub-recipients submit annual audited financial statements to the agency's Financial Accounting Bureau (FAB). We have assigned the Bureau Chief to oversee the corrective action plan for this finding.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION IV – OTHER

2016-010 (Original Finding Number 2013-005) Gas Card Control Process (Compliance and Other Matters)

Condition: During the internal control test work over gas cards, we noted the following issues:

- For the month of November 2015, three out of six divisions did not perform timely reviews of the fuel card exception reports. For the PHD, the NMBHI, and the DDS, the justification logs were prepared the month of January 2016, February 2016, and June 2016, respectively. For the month of April 2016, one of ten divisions did not perform a timely review of the fuel card exception report. For the NMRC, the justification log was prepared June 2016.
- For the three months of exception reports reviewed for one division, the NMBHI, we noted seven missing receipts totaling an approximate amount of \$180.
- We noted 9 unauthorized fuel purchases and 7 car washes over \$20.

Management's Progress for Repeat Findings: The Department continues to lack adequate internal controls over the gas card process.

Criteria: 1.5.3.19 NMAC – Each agency will evaluate fuel purchase exceptions reports provided by the fuel credit card company on a monthly basis. (1) Each agency shall establish use requirements and parameters on their fleet. Such parameters will include multiple daily transactions, number of gallons purchased at one time, limit dollars per transaction, off hour transaction, non-fuel transactions, and unauthorized purchases (soda, candy, etc.). (2) Transactions that cannot be justified must be investigated with a formal report summarizing the findings with recommendations. A copy of the report will be sent to the State Central Fleet Authority. Also, per Department Policy ADM 05:137 Active Drivers & Fuel Cards, fuel cards may be used only to provide car washes not exceeding \$20 for Department of Health Vehicles.

Cause: Management oversight.

Effect: The Department is not in compliance with NMAC 1.5.3.19 or Department policy.

Recommendation: Management establishes effective controls and procedures to ensure gas cards are in compliance with applicable laws and Department policy. Also, management reviews its policy and update as needed to reflect current conditions.

Management's Response: In response to the first item, ASD/Fleet Management will work with the fleet coordinators in all bureaus regarding the proper oversight for timely reviews of fuel card exceptions. ASD/Fleet Management will require the division cited in this item to create an action plan that will address the review and submission of the exception reports in a timely manner. In addition, ASD/Fleet Management will work with NMBHI on a timeline and implementation of the created action plan.

For item two, ASD/Fleet Management has provided, and will again provide, training related to the required documentation and process related to fleet management. The training will reiterate that staff is required to provide all receipts to support vehicle logs and that the fleet coordinators are to ensure the logs are completed accurately. Documentation will be required if logs or receipts are inconsistent or missing justifications which must be attached to the logs. The justification memorandums must clearly

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SECTION IV – OTHER (CONTINUED)

2016-010 (Original Finding Number 2013-005) Gas Card Control Process (Compliance and Other Matters) (Continued)

Management’s Response (Continued): identify what happened and that all receipts will be kept in the future. In addition, we will update the policy to address adequate documentation for lost receipts.

In response to item three, in addition to the excess cost of car washes, the unauthorized fuel purchases relate to the purchase of Unleaded Plus and Supreme fuel purchases instead of regular fuel. ASD/Fleet Management requests justification for each purchase of Unleaded Plus and or Supreme fuel. In most cases staff mistakenly put in the incorrect fuel type. A justification form is required which shows that the driver has been counseled and has reviewed the vehicle use policy. We have updated the DOH justification form to address mistaken fuel purchases. Regarding the cost of a car wash, GSD Transportation Services Division has changed their policy and no longer includes a specific cost for a car wash. Instead, their policy authorizes “car washes at WEX approved fueling stations.” DOH will re-examine its current policy in relation to this new GSD policy and determine if a change in the limit of a car wash should be implemented.

2016-011 Medical Cannabis Program Review of Applications (Compliance and Other Matters)

Condition: During our review of applications for participation in the Medical Cannabis Program, we noted 1 out of 5 applications were not approved by the Program within thirty days of receipt. The application was received on 8/15/2016 and approved on 9/15/2016 resulting in a 31 day approval from receipt of the application.

Criteria: Per 26-2B-7.C NMSA 1978, "The department shall verify the information contained in an application submitted pursuant to Subsection B of this section and shall approve or deny an application within thirty days of receipt."

Cause: Management oversight and lack of effective controls.

Effect: Noncompliance with State statute.

Recommendation: The Department establishes effective controls and procedures to ensure compliance with State statute

Management’s Response: In the last eleven months, the number of patients in the medical cannabis program has increased from 19,600 patients to more than 32,800 patients, or an increase of more than 13,000 patients. Average processing times for completed applications improved to about 25 days in September and October of 2016.

Here’s some context for the program’s growth. The program was created under the Lynn and Erin Compassionate use Act in 2007. At the end of 2014, there were about 12,400 active patients in the program. In the past eleven months, more patients enrolled in the program, than in the program’s first seven years.

The Medical Cannabis Program has been working on a number of process improvement plans since July 2016 to address the increase in patients and to process applications in adherence with the statutory requirements.

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SECTION IV – OTHER (CONTINUED)

**2016-011 Medical Cannabis Program Review of Applications (Compliance and Other Matters)
(Continued)**

Management’s Response (Continued):

Measures taken include:

- Moving to a new, larger location to handle an increase in employees.
- Hiring three new information and records clerks; the hiring process is underway as of November 2016 for two additional information and records clerks.
- Hiring a data management analyst. This will allow the Patient Services Program manager to dedicate more time to process improvement.
- Purchasing additional printers to print registry identification cards.
- Drafting/developing standard operating procedures.
- Streamlining the application approval process so that one employee handles processing it from start to finish, including printing the registry identification card.

Corrective Action Plan:

1. The MCP will develop a system to determine the number of completed applications which have been pending approval for 20 or more days. This will only include applications that are complete – meaning they meet all requirements under the statute and regulations. This system will be in place by December 23.
2. Each employee processing applications (information and records clerk, health educator) and the Medical Directors will keep a detailed list of completed applications “flagged” to the Patient Services Program Manager. This list will include applicant’s name, date it was sent to the program manager and the reason for program manager review. This will be implemented by December 23.
3. Each morning, patient services program staff will meet for 15 minutes from 8:45 a.m. – 9:00 a.m. to talk about applications they are processing. This will help keep track of which “date received” applications are being processed. It will also allow for a conversation about any applications flagged to the program manager. This will be implemented by December 23.
4. The patient services program manager will develop standard operating procedures for approval of Personal Production License and Caregiver. Each information and records clerk will receive training on how to approve these applications. This will be completed by January 13, 2017.
5. Hiring two additional information and records clerks. This will be completed by February 2017.

The Medical Cannabis Program is committed to addressing this finding. The Program Director and the Patient Services Program Manager will oversee the corrective action plan for this finding. The Medical Cannabis Program is anticipating solutions will be implemented on the dates indicated above.

2016-012 New Mexico State Employee Charities Campaign (NMSECC) Oversight (Compliance and Other Matters)

Condition: During our audit, we noted that the Department has an open checking account for the New Mexico State Employee Charities Campaign (NMSECC) with a bank balance of \$79,680 as of 6/30/2016 that has not been recorded in the Department’s financial records. Also, we noted that \$52,852 of the bank balance of \$79,680 has not been designated to eligible agencies.

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SECTION IV – OTHER (CONTINUED)

2016-012 New Mexico State Employee Charities Campaign (NMSECC) Oversight (Compliance and Other Matters) (Continued)

Criteria: According to Executive Order No. 00-31 dated 8/27/2001, the NMSECC Manager, as appointed by the Department, is to exercise primary responsibility for implementing the provisions of the executive order. This responsibility includes oversight of the NMSECC committee's approval of non-profit organizations to receive funds through the campaign and determining a method of distributing un-designated funds.

Cause: Management oversight and lack of effective controls and procedures surrounding the campaign account to include state employees' contributions to the account and designation of funds to eligible agencies.

Effect: Noncompliance with Executive Order.

Auditors' Recommendation: Management establishes effective controls and procedures to ensure compliance with the Executive Order to include designation of undistributed funds to eligible agencies.

Management's Response: The Department of Health was assigned the collection and disbursement of the Employee Charity Campaign in the 1990's by the Governor's Office. This has been listed as an outstanding account with the State Treasurer's Office and DFA for several years. The account was used to collect contributions from all state employees who wished to make contributions to a selected 501(c)(3) non-profit entity by use of payroll withholding. Over the past two years the Department has been working with DFA and the Governor's office to close out this account. The \$52,852 was the result of interest earned in the account, and fund raisers that the Department has conducted for over ten years. This amount was not designated for any specific charity by the employees who made payroll deductions. The Department has issued a check to United Way to close out the account. The NMSECC Wells Fargo bank account should be closed by December 31st.

The CFO is responsible for ensuring corrective action within the timeline as previously stated in the plan.

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JUNE 30, 2016**

SECTION IV – OTHER (CONTINUED)

2016-013 (Original Finding Number 2015-007) Cash Receipts Not Recorded or Deposited in a Timely Manner (Compliance and Other Matters)

Condition: During our internal control testing over cash receipts, the Department was unable to provide daily deposit logs for 2 out of 22 cash packets in the amount of \$31,446. Also, the Department was unable to provide deposit receipts for 1 out of 22 cash packets in the amount of \$1,433. As a result, we are unable to determine if the cash was deposited before the close of the next succeeding business day after the receipt of the money.

Management's Progress for Repeat Findings: The Department continues to lack adequate internal controls over cash receipts.

Criteria: According to the Manual of Model Accounting Practices (MAPs) Section FIN 2.1, all cash received by agencies must be recorded timely and accurately in accordance with state statute. NMSA 6-10-3 states that state agencies receiving any money in cash or by check deliver or remit to the state treasurer such receipts before the close of the next succeeding business day after the receipt of the money.

Cause: Management oversight, lack of effective processes surrounding the receipting process to ensure timely deposits

Effect: Non-compliance with applicable laws and regulations.

Auditors' Recommendation: Management establishes effective processes to ensure that all cash received is recorded at the time of receipt and deposited by the end of the next business day to include proper retention of cash receipt documentation.

Management's Response: The deposit documentation requested for amounts of \$1,433 and \$7 which total to \$1,440 was given to CLA on October 21, 2016 from DOH-FAB. The amount for \$1,433 was a part of the Vital Records Lockbox and which received, recorded and deposited at Wells Fargo Bank into the account the day received. A copy of the Lockbox List was provided. The amount \$7 was reported by the NM State Veteran's Home deposit which went to the bank on February 28, 2016 and a copy of the deposit receipt was provided. Facilities and field offices have been reminded to provide all documentation at the time they submit their deposit transmittal to FAB Cash Office. Cash Office staff must verify that a complete packet of all documentation is received prior to posting the deposit.

The daily deposit logs for the amounts of \$31,078 and \$368 totaling \$31,446 was not obtained. SATC received the \$31,078. At the time, of this transaction, a new hired staff did not utilize a receipt book to log all monies and checks received at the facility. They posted payment directly into the AVATAR system in which they could not pull a specific report that showed what was received/posted only for that day. This oversight by the staff was not in accordance with the SATC procedure that is utilizing both a receipt book and an excel spreadsheet to log and tie their daily deposit back to what is being reported to FAB Cash Office as well as reconciling to AVATAR. Vital Records received the \$368. Vital Records does utilize a computer system that keeps an electronic log of daily receipts. However, if the report is not printed within 30 days of it being entered in the system, it is purged automatically and cannot be pulled out from the system. Vital Records is manually logging and printing the system report daily. Facilities and Field Offices have been directed to keep either a manual or electronic log of all monies

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION IV – OTHER (CONTINUED)

2016-013 (Original Finding Number 2015-007) Cash Receipts Not Recorded or Deposited in a Timely Manner (Compliance and Other Matters) (Continued)

Management's Response (Continued): received daily and must have a copy of those logs as part of their daily and/or monthly file for the fiscal year.

2016-014 Budget Overages (Noncompliance with NM State Audit Rule)

Condition: During the year, the Department's actual expenditures exceeded budget expenditures in the following schedules:

- Program P006-Facilities Management within the General Fund exceeded its budget expenditures in the personal services and employee benefits category by approximately \$4.2 million.
- The General Fund, in total, exceeded budget expenditures in the personal services and employee benefits category by approximately \$1.4 million.
- The Trauma System Fund exceeded budget expenditures in the personal services and employee benefits category by \$7,750.
- The Emergency Medical Services fund exceeded budgeted expenditures in the personal service and employee benefit category by \$17,017.

Criteria: In accordance with the NM State Audit Rule 2.2.2.12.A(11), the legal level of budgetary control is the appropriation program level of an agency. The NM State Audit Rule 2.2.2.10.O requires a budget related finding if actual expenditures exceeded budget expenditures at the legal level of budgetary control.

Cause: Lack of adequate monitoring of expenditures compared to budgeted expenditures within these programs.

Effect: Noncompliance with New Mexico statutes.

Auditors' Recommendation: The Department modifies its budgetary review processes to ensure expenditures at the program level don't exceed budgeted expenditures.

Management's Response: P006 – Facilities Management exceeded its General Fund budget in personal services and employee benefits due to several factors. The daily census of patients/residents drives the need for staff. As a result of staff turnover and difficulty hiring staff in most areas of the state, in order to provide adequate services to patients/residents, P006 is forced to pay overtime to state employees and use agency staff to supplement state employees. A higher census requires more staff which results in higher personal services and employee benefits expenses. Patients/residents requiring services are not turned away without assistance. Therefore, the census rises and falls on a frequent

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
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SECTION IV – OTHER (CONTINUED)

2016-014 Budget Overages (Noncompliance with NM State Audit Rule) (Continued)

Management’s Response (Continued): basis. Since services must be provided to all patients/residents in need, P006 cannot restrict staffing to budget levels. To do so would result in inadequate services being provided to those in need. In FY16, the cost of providing adequate staffing exceeded budget by \$4.2 million. In order to address this finding, P006 will continue to strive to increase patients/residents with sources that can pay for their services, will strive to reduce staff turnover and hire additional staff, to reduce overtime and reduce the use of agency staff. If successful, this would increase revenues and reduce expenses.

P003 – Epidemiology and Response exceeded the General Fund Budget in 25701 for personal service and employee benefits as a result of EMS Bureau Staff being charged to the incorrect funding source. The Task Profile ID for these staff should have been changed when 25701 Trauma Funds were exhausted to charge remaining expenses to either 06101 General Funds or 06105 Other Revenues, however, that was not done. In the future, funding will be changed before a deficit is reached, and in the event of a deficit, a Journal Entry will be processed to correct the deficit.

P003 – Epidemiology and Response exceeded the General Fund Budget in 75601 for personal service and employee benefits as a result of EMS Bureau Staff being charged to the incorrect funding source. The Task Profile ID for these staff should have been changed when 75601 Trauma Funds were exhausted to charge remaining expenses to either 06101 General Funds or 06105 Other Revenues, however, that was not done. In the future, funding will be changed before a deficit is reached, and in the event of a deficit, a Journal Entry will be processed to correct the deficit.

2016-015 Information Technology – Password Policy (Other Matters)

Condition: During our IT related procedures for the Department, we noted the following observations that could be strengthened by the Department.

1. Minimum password character length for the QS/1 application is set to four characters.
2. The domain administrators, who have all the privileges assigned to them, are not required to have stronger password configuration than normal user accounts.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
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SECTION IV – OTHER (CONTINUED)

2016-015 Information Technology – Password Policy (Other Matters) (Continued)

Criteria:

1. In accordance with ISACA’s Control Objectives for Information and related Technology (COBIT) 5 framework (DSS05), to manage security services, management should restricted access to application with reasonable password configuration.
2. In accordance with ISACA’s Control Objectives for Information and related Technology (COBIT) 5 framework (DSS05), to manage security services, management should restricted access for privileged account with stronger password configuration for these privileged accounts.

Cause:

1. The password character length is dependent upon the system limitations.
2. All user accounts, privileged or not, are treated the same.

Effect:

1. Unauthorized or malicious activity is performed on the QS/1 due to unauthorized access and remains undetected for an extended period.
2. Unauthorized or malicious activity is performed with these privileged accounts if the credential of the privileged accounts are known.

Recommendation:

1. The Department should work with the vendor to increase the system ability to set password to a longer minimum length.
2. The Department should establish a different group profile for the domain administrator to enforce a stronger password configuration.

Management’s Response: On December 2, 2016, the Department of Health implemented recommended changes to the password policy in QS/1 in the following manner:

- 1) Passwords must be a minimum of 8 characters in length
- 2) Passwords require special characters
- 3) Passwords require a combination of uppercase and lowercase letters

The group profile for the domain administrator will also conform to the stronger password configuration described. All users will be required to reset their passwords to conform to new password requirements at first login. The Application Support Manager of the DOH Information Technology Division will monitor the compliance with the password policy.

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS
JUNE 30, 2016**

SECTION IV – OTHER (CONTINUED)

2016-016 Late Submission of Audit Report (Compliance and Other Matters)

Condition: The Department's audit report for the year ended June 30, 2016 was not submitted as of the due date of December 1, 2016 because the Department did not perform a timely reconciliation of its Schedule of Expenditures of Federal Awards to the financial records.

Criteria: Audit reports not received on or before the due date are considered to be in non-compliance with the requirements of Section 2.2.2.9.A of the State Audit Rule.

Cause: Failure to provide accurate and timely information regarding the Department's Schedule of Expenditures of Federal Awards.

Effect: Noncompliance with State Audit Rule.

Auditors' Recommendation: Management establishes effective processes to ensure that audit reports are submitted to the auditor timely to allow for sufficient review time and submission to the state auditor.

Management's Response: DOH strived to complete the Financial Statements in a timely manner. However, due to the new requirements set forth in the Uniform Grant Guidance (UGG), DOH is now required to identify and report on the SEFA, all sub-recipient relationships and the amount of federal dollars that is paid to each sub-recipient. This is a new requirement that has never been imposed in previous audits. We did work diligently with each program to identify the sub-recipients contracted with DOH, however we had to research and compile data to get what was needed. The time that it took to get the information, did take longer than expected. We also had to re-format the SEFA to include the new requirement and did run into a few problems with the software. As we worked through the software issues we did update the SEFA periodically to include information that may have been left out or was incorrect. We have started to look at better ways to get the sub-recipient information that is needed for next year. We have assigned an operating unit for FY17 that will help identify each sub-recipient so that we can run a report off SHARE and receive the information timely that is needed for the SEFA. We will also develop a new process for the creation of the SEFA to avoid problems with the software in the future.

DOH is proactively looking at the items that led to the delay of the financial statement by review of our auditors and plans on initiating changes that will resolve the delays that occurred with the fiscal year 2016 audit.

The CFO is responsible for ensuring corrective action within the timeline as previously stated in the plan.

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
JUNE 30, 2016**

2011-001	Reconciliations and Financial Close and Reporting	Revised/Repeated
2014-001	Accounts Receivable	Revised/Repeated
2015-001	Allowability – Allowable Activities and Costs/Cost Principles	Resolved
2015-002 (Originally 2014-003)	Allowability – Time and Effort Reporting	Revised/Repeated
2015-003 (Originally 2014-004)	Eligibility	Revised/Repeated
2015-004 (Originally 2013-002)	Federal Program Reporting	Revised/Repeated
2015-005 (Originally 2013-007)	Special Tests and Provisions	Resolved
2013-005	Gas Card Control Process	Revised/Repeated
2013-006	Payroll Approved Payrates	Resolved
2014-002	Network Access	Resolved
2015-006	Travel and Per Diem	Resolved
2015-007	Cash Receipts Not Recorded or Deposited in a Timely Manner	Revised/Repeated

**STATE OF NEW MEXICO DEPARTMENT OF HEALTH
EXIT CONFERENCE
JUNE 30, 2016**

An exit conference was held with the Department on November 30, 2016. The conference was held at the offices of the Department of Health in Santa Fe, New Mexico. The conference was held in a closed meeting to preserve the confidentiality of the audit information prior to the official release of the financial statements by the State Auditor. In attendance were:

STATE OF NEW MEXICO DEPARTMENT OF HEALTH

Lynn Gallagher, DOH-Cabinet Secretary
Roy McDonald, DOH-CFO
Kim Keahbone, CPA, DOH-ASD Deputy Director
James Chadburn, CPA, CGFM, CGMA, DOH-FAB Bureau Chief
Michael Stanton, DOH-Deputy ASD Director
Jerry Anderson, DOH-Chief Internal Auditor

OFFICE OF THE STATE AUDITOR

Hamish Thomson, OSA-State Auditor
Guadalupe Jaramillo, OSA-State Auditor

CLIFTONLARSONALLEN LLP

Georgie Ortiz, CPA, CGFM, Principal in Charge
Laura Beltran-Schmitz, CPA, CFE, Engagement Director
Jane Tinker, CPA, Engagement Director