

SANTA FE COUNTY

Resolution 2001 - 113

A RESOLUTION ADOPTING THE FINAL 2001-2002 (FY2002) BUDGET

1950481

WHEREAS, a special meeting of the Board of County Commissioners, held on May 14, 2001, for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds; and

WHEREAS, the official meeting of the Board of County Commissioners, held on May 29, 2001, for the review and approval of said budget was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the interim budget was duly approved by Resolution 2001-78 (Attachment A) at the regular BCC meeting of May 29, 2001; and

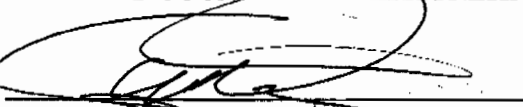
WHEREAS, the State of New Mexico, Department of Finance and Administration, Local Government Division granted interim approval of the proposed operating budget for the 2001-2002 year (Fiscal Year 2002) with final approval contingent upon submission of the budget with the required changes (Attachment B); and

WHEREAS, the required changes and submissions as well as additional changes as outlined in the attached memorandum (Attachment C) have been incorporated into the FY2002 budget document (Attachment D);

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2001-2002 (FY 2002) "Final Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

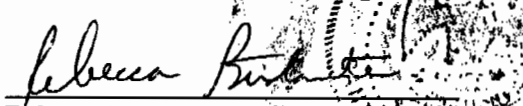
APPROVED, ADOPTED AND PASSED this 31st day of July, 2001.

BOARD OF COUNTY COMMISSIONERS



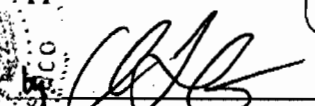
Paul Duran, Chairperson

ATTEST:



Rebecca Bustamante, County Clerk

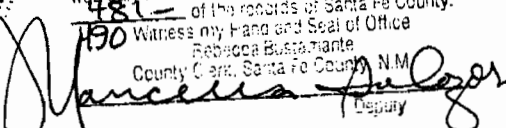
Approved as to Form



Steven Kopelman, County Attorney



1166 609

COUNTY OF SANTA FE
STATE OF NEW MEXICO } SS
I hereby certify that this instrument was filed for
record on the 1 day of aug A.D.
20 01 at 8:39 o'clock PM and
was duly recorded in book 1950 page
481 of the records of Santa Fe County.
Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.

Deputy

SANTA FE COUNTY

1912853

Resolution 2001 - 78

1950482

**A RESOLUTON ADOPTING THE INTERIM
2001-2002 (FY 2002) BUDGET, REPEALING
RESOLUTION 2001-66**

WHEREAS, a special meeting of the Board of County Commissioners, held on May 14, 2001, approved the 2001-2002 (FY 2002) Interim budget on Resolution 2001-66, and is repealed and replaced by this Resolution; and

WHEREAS, the official meeting of the Board of County Commissioners held on May 29, 2001, for the review of said budget was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the budget was duly approved by this Resolution at the regular BCC meeting of May 29, 2001;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2001-2002 (FY 2002) "Interim Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 29th day of May, 2001.

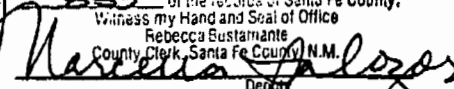
BOARD OF COUNTY COMMISSIONERS


Paul Duran, Chairperson



1157987
COUNTY OF SANTA FE
STATE OF NEW MEXICO

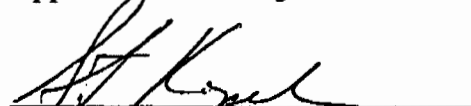
I hereby certify that this instrument was filed for record on the 30 day of May A.D. 2001 at 11:27 o'clock am and was duly recorded in book 1912 page 855 of the records of Santa Fe County.

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

Deputy

ATTEST:


Rebecca Bustamante, County Clerk

Approved as to Form


Steven Kopelman, County Attorney



GARY E. JOHNSON
GOVERNOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Suite 201 • Santa Fe, New Mexico 87503
(505) 827-4950 • FAX No. (505) 827-4948
www.lgd-newmarc.net

ATTACHMENT B

HAROLD G. FIELD, II
SECRETARY

JEFF CONDREY
DIRECTOR

June 15, 2001

Mr. Paul Duran, Chairman
Santa Fe County Commission
Santa Fe County
102 Grant Avenue
Santa Fe, NM 87501

1950483

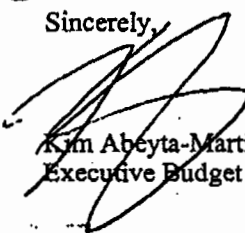
Dear Mr. Duran

In accordance with Section 6-6-2-(B) NMSA 1978, the Local Government Division grants interim approval of your proposed operating budget for the 2001-2002 fiscal year. Provisional approval is granted based upon our determination that sufficient resources will cover proposed budgeted expenditures.

Final approval of your budget is contingent upon submission of the attached by July 31, 2001.

If you have any questions, I may be reached at 827-8059.

Sincerely,


Kim Abeyta-Martinez
Executive Budget Analyst

- 1) The June 30, 2001 year end financial report including detail budget to actual information for each budget line item and the recap for the report which reconciles to the treasurers balances;
- 2) June 30, 2001 unaudited beginning cash balances for the 2002 fiscal year as per the year end financial report recap ending cash balances;
- 3) Budget encumbrances, payables and receivables;
- 4) The third one-eighth needs to be budgeted **only for emergency services and other health care needs** as approved by the voters. It cannot be used for general purposes. If the County disagrees with this statement, then provide legal justification that the tax can be budgeted in the General Fund and used for general purposes. If DFA's legal council agrees, then the County can budget this revenue into the General Fund. If it is determined that the tax is to be budgeted for emergency services and health care needs, and the County puts a portion of this tax into the General Fund to cover the related budgeted expenditures, then provide a detailed breakdown of those expenditures that the tax revenue is covering within the General Fund. Also, the Ordinance 1999-2 confirming what the voters approved does not agree verbatim to the question that was put forth to the voters regarding the rededication of **"the second one-half of the third one-eighth of GRT,"** as opposed to dedicating **"all of the third one-eighth revenue"** to be used for emergency services and health care. Correct and/or amend the 1999-2 ordinance so that it legally agrees to what the voters approved.
- 5) Number of FTE and average salary increase;
- 6) Approval from granting agencies to carryover budgeted ending cash balances for the EMS Funds and LEPP Funds;
- 7) Increase the budgeted Law Enforcement Fund allotment revenue to \$67,800 and the expenditures in that fund, accordingly;
- 8) Reduce the County Assessors salary to the maximum allowed by law for a B over County which is \$43,301;
- 9) Provide the General Obligation Bond Debt Service schedules for the newly issued bonds for public safety buildings;
- 10) Do not show interdepartmental transfers on the transfer schedule, only show transfers between funds;
- 11) The Road Fund expenditure total on the recap does not agree to the budgeted detail. Revise the affected pages to the correct figure;
- 12) Show the Sole Community Provider payment as a separate line item in Fund 232 as it is shown in Fund 220;

Marcos P. Trujillo
Commissioner, District 1

Paul Duran
Commissioner, District 2

Javier M. Gonzales
Commissioner, District 3



Paul Campos
Commissioner, District 4

Jack Sullivan
Commissioner, District 5

Samuel O. Montoya
County Manager

MEMORANDUM

1950485

TO: Board of Santa Fe County Commissioners

FROM: Katherine Miller, Finance Director *KM*

DATE: July 31, 2001

RE: Fiscal Year 2002 Final Budget Adjustments

As requested on June 15, 2001 by the NM Department of Finance and Administration (DFA), Local Government Division, issues concerning final approval of Santa Fe County's budget have been addressed as follows:

- 1) The June 30, 2001 year end financial report including detail budget to actual information for each budget line item and the cash reconciliation recap to the treasurer's balances will be submitted after July 31, 2001 contingent upon final approval of the budget by the Board of Commissioners;
- 2) The June 30, 2001 un-audited beginning cash balances as per the cash reconciliation recap will be submitted after July 31, 2001 contingent upon final approval of the budget by the Board of Commissioners;
- 3) The June 30, 2001 un-audited beginning cash balances as per the cash reconciliation recap will include budget encumbrances, payables and receivables as of June 30, 2001 and will be submitted after July 31, 2001 contingent upon final approval of the budget by the Board of Commissioners;
- 4) Provided a detailed breakdown of expenditures which the tax revenue is used for; Ordinance No. 1999-2 is pending DFA's legal counsel review and may need to be amended for a language change consistent with what voters approved;
- 5) Provided number of FTEs and related average salary increase;
- 6) Received approval from LEPF granting agency and pending approval from EMS granting agency to carryover budgeted ending cash balances;
- 7) Increased the Law Enforcement Fund budget to reflect final approved award of \$67,800;
- 8) County Assessor is exception to maximum allowed by law for a B County due to appraiser certification;
- 9) Provided general obligation bond debt service schedules for newly issued bonds of \$8.5M;
- 10) Eliminated interdepartmental transfers on transfer schedule;

Fiscal Year 2002 Final Budget Adjustments Memo to BCC
Page 2

1950486

- 11) Revised Road Fund expenditure total on recap to reflect budgeted detail;
- 12) Separated on separate account line item Sole Community Provider expenditure in Fund 232 as in Fund 220.

In addition to these adjustments as required by the NM Department of Finance and Administration, the following adjustments have been incorporated in the final budget document for the 2001-2002 year (Fiscal Year 2002):

Fund 101 – General Fund:

- Moved the Regional Planning Authority to its own fund with a net expenditure increase of \$0. (See Fund 501 below)
- Increased the budget amount for Region III for the final grant award by \$18,702.
- Decreased the budget for the CRAFT Grant for the final grant award by \$100,114.

Fund 206 – Emergency Medical Services Fund:

- Increase the EMS District budgets reflecting the actual state allotments received by \$20,248.

Fund 211 – Law Enforcement Protection Fund:

- Increased the Law Enforcement budget reflecting the actual state allotment received by \$3,000.

Fund 401 – General Obligation Bond Debt Service Fund:

- \$491,814 – Increased the GOB debt service once the final amortization schedule was received by bond counsel for the 2001 series issued May 2001.

Fund 501 – Regional Planning Authority Fund:

- Budget was moved from the General Fund (101) and therefore increased operating transfer from the General Fund for Santa Fe County's contribution of \$100,000.

Net Increase to the Fiscal Year 2002 Budget due to these required changes: \$580,350

PREPARED 07/20/01, 15:34:39
PROGRAM GM601L

REVENUES
YEAR-TO-DATE BUDGET STATUS REPORT AS OF 07/20/01
FOR FISCAL YEAR 2002

PAGE 1

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET
* GENERAL FUND	38774909	0	38,774,909
* CORRECTIONS FUND	125000	0	125,000
* PROPERTY VALUATION FUND	781606	0	781,606
* ROAD FUND	2313366	0	2,313,366
* EMERGENCY MED SVCS FUND	116020	0	116,020
* FARM & RANGE FUND	7800	0	7,800
* FIRE PROTECTION FUND	772933	0	772,933
* LAW ENF. PROTECTION FUND	67800	0	67,800
* Envir.Gross Receipt Tax	570157	0	570,157
* LODGERS TAX FACILITY FUND	121875	0	121,875
* LODGERS TAX ADVERTISING	203125	0	203,125
* RECREATION FUND	19000	0	19,000
* CLERK RECORDING FEES FUND	101000	0	101,000
* INDIGENT FUND	3675000	0	3,675,000
* FIRE TAX 1/4% FUND	1792194	0	1,792,194
* SECTION 8 VOUCHER FUND	1594636	0	1,594,636
* SECTION 8 CERTIFICATE FND	120112	0	120,112
* COMM HEALTH & ECON DEV	2473824	0	2,473,824
* DEVELOPER FEES FUND	368901	0	368,901
* EMS-HEALTH CARE	4068187	0	4,068,187
* WILDLIFE/MOUNTAINS/TRAILS	158609	0	158,609
* COMMUNITY DEV BLOCK GRNTS	83490	0	83,490
* HOUSING CAPITAL IMPROV	471808	0	471,808
* ROAD PROJECTS FUND	3489500	0	3,489,500
* STATE SPEC. APPROPRIATION	1217212	0	1,217,212
* EQUIPMENT LOAN PROCEEDS	1259000	0	1,259,000

1950487

ATTACHMENT D

PREPARED 07/20/01, 15:34:39
PROGRAM GM601L

REVENUES
YEAR-TO-DATE BUDGET STATUS REPORT AS OF 07/20/01
FOR FISCAL YEAR 2002

PAGE 2

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET
*	GOB SERIES 1997 PROCEEDS	1382923	0	1,382,923
*	FACILITY BOND 97 PROCEEDS	5036919	0	5,036,919
*	FIRE TAX REVENUE BOND PRO	407424	0	407,424
*	GOB 1999 SERIES-OPEN SPCE	90609	0	90,609
*	GEN OBLIG. BOND DEBT SVC	3051849	0	3,051,849
*	ENVIR GRT BOND DEBT SVC	167738	0	167,738
*	EQUIPMENT LOAN DEBT SVC	307336	0	307,336
*	GRT REVENUE BOND DEBT SVC	422315	0	422,315
*	FIRE REV. BOND DEBT SVC	545711	0	545,711
*	REGIONAL PLANNING AUTHRTY	246700	0	246,700
*	ENTERPRISE - WATER FUND	1592197	0	1,592,197
*	ENTERPRISE - HOUSING ADMN	1136865	0	1,136,865
*	JAIL OPERATIONS FUND	12041596	0	12,041,596
		91177246	0	91,177,246

1950488

PREPARED 07/20/01, 15:24:47
PROGRAM GM601L

EXPENDITURES
YEAR-TO-DATE BUDGET STATUS REPORT AS OF 07/20/01
FOR FISCAL YEAR 2002

PAGE

1

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET
* GENERAL FUND	38774909	0	38,774,909
* CORRECTIONS FUND	125000	0	125,000
* PROPERTY VALUATION FUND	781606	0	781,606
* ROAD FUND	2142404	0	2,142,404
* EMERGENCY MED SVCS FUND	116020	0	116,020
* FARM & RANGE FUND	7800	0	7,800
* FIRE PROTECTION FUND	772933	0	772,933
* LAW ENF. PROTECTION FUND	67800	0	67,800
* Envir.Gross Receipt Tax	570157	0	570,157
* LODGERS TAX FACILITY FUND	121875	0	121,875
* LODGERS TAX ADVERTISING	203125	0	203,125
* RECREATION FUND	19000	0	19,000
* CLERK RECORDING FEES FUND	101000	0	101,000
* INDIGENT FUND	3675000	0	3,675,000
* FIRE TAX 1/4% FUND	1792194	0	1,792,194
* SECTION 8 VOUCHER FUND	1594636	0	1,594,636
* SECTION 8 CERTIFICATE FND	120112	0	120,112
* COMM HEALTH & ECON DEV	2473824	0	2,473,824
* DEVELOPER FEES FUND	368901	0	368,901
* EMS-HEALTH CARE	4068187	0	4,068,187
* WILDLIFE/MOUNTAINS/TRAILS	158609	0	158,609
* COMMUNITY DEV BLOCK GRNTS	83490	0	83,490
* HOUSING CAPITAL IMPROV	471808	0	471,808
* ROAD PROJECTS FUND	3489500	0	3,489,500
* STATE SPEC. APPROPRIATION	1217212	0	1,217,212
* EQUIPMENT LOAN PROCEEDS	1259000	0	1,259,000

1950489

PREPARED 07/20/01, 15:24:47
PROGRAM GM601L

EXPENDITURES
YEAR-TO-DATE BUDGET STATUS REPORT AS OF 07/20/01
FOR FISCAL YEAR 2002

PAGE 2

	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET
*	GOB SERIES 1997 PROCEEDS	1382923	0	1,382,923
*	FACILITY BOND 97 PROCEEDS	5036919	0	5,036,919
*	FIRE TAX REVENUE BOND PRO	407424	0	407,424
*	GOB 1999 SERIES-OPEN SPCE	90609	0	90,609
*	GEN OBLIG. BOND DEBT SVC	3051849	0	3,051,849
*	ENVIR GRT BOND DEBT SVC	167738	0	167,738
*	EQUIPMENT LOAN DEBT SVC	307336	0	307,336
*	GRT REVENUE BOND DEBT SVC	422315	0	422,315
*	FIRE REV. BOND DEBT SVC	545711	0	545,711
*	REGIONAL PLANNING AUTHRTY	246700	0	246,700
*	ENTERPRISE - WATER FUND	1592197	0	1,592,197
*	ENTERPRISE - HOUSING ADMN	1136865	0	1,136,865
*	JAIL OPERATIONS FUND	12041596	0	12,041,596
		91006284	0	91,006,284

1950490