SANTA FE COUNTY

RESOLUTION 2019 - 135

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

Whereas, the Board of County Commissioners meeting in regular session on October 29, 2019, did request the following budget adjustment:

Department / Division: CMO/Finance

Fund Name: Multiple Funds

Budget Adjustment Type: Budget Decrease

Fiscal Year: 2020 (July 1, 2019 - June 30, 2020)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	385	0100	Budgeted Cash		154,000
203	0000	385	0200	Budgeted Cash		109,216
205	0000	385	0200	Budgeted Cash		47,659
TOTAL (if SUBTOTAL, check here X)						310,875

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0125	412	8016	Capital Purchases / Computer Software		15,000
101	1101	413	8013	Capital Purchases / Capitalized Infrastructure		139,000
203	1111	413	8013	Capital Purchases / Capitalized Infrastructure		109,216
205	1860	483	8001	Capital Purchases / Buildings & Structures		19,309
205	8028	483	8001	Capital Purchases / Buildings & Structures		28,350
TOTAL (if SUBTOTAL, check here X)						310,875

Requesting Department Approval: [signature] **Title:** CAPITAL & GRANTS MANAGER **Date:** 10/10/19

Joey **Finance Department Approval:** [signature] **Date:** 10/10/19 **Entered by:** ______ **Date:** ______

County Manager Approval: Katherine Miller **Date:** 10/29/19 **Updated by:** ______ **Date:** ______

SFC CLERK RECORDED 10/30/2019

SANTA FE COUNTY

RESOLUTION 2019 - 125

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
211	0000	385	0200	Budgeted Cash		11,328
244	0000	385	0200	Budgeted Cash		10,764
246	0000	385	0100	Budgeted Cash		10,764
247	0000	385	0200	Budgeted Cash		5,374
311	0000	385	0200	Budgeted Cash		139,652
313	0000	385	0200	Budgeted Cash		398,473
351	0000	385	0400	Budgeted Cash		2,268
352	0000	385	0400	Budgeted Cash		11,443
354	0000	385	0400	Budgeted Cash		2,349
356	0000	385	0400	Budgeted Cash		23,165
TOTAL (if SUBTOTAL, check here X)						615,580

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
211	1210	425	8099	Capital Purchases / Inventory Exempt		11,328
244	0801	421	8016	Capital Purchases / Computer Software		10,764
246	1201	424	8016	Capital Purchases / Computer Software		10,764
247	1860	426	8001	Capital Purchases / Buildings & Structures		5,374
311	7701	481	8010	Capital Purchases / Roadways (Bridge/Culvert)		135,938
311	7701	481	8011	Capital Purchases / Rdwy Capitalized Cont. Svc.		3,438
311	7707	481	8011	Capital Purchases / Rdwy Capitalized Cont. Svc.		276
313	1860	483	8001	Capital Purchases / Buildings & Structures		378,726
313	7701	481	8011	Capital Purchases / Rdwy Capitalized Cont. Svc.		728
313	7707	481	8011	Capital Purchases / Rdwy Capitalized Cont. Svc.		872
313	0732	481	8002	Capital Purchases / Bldg. Capitalized Cont. Svc.		18,147
351	7708	481	8006	Capital Purchases / Land Capitalized Cont. Svc.		2,268
352	7706	481	8006	Capital Purchases / Land Capitalized Cont. Svc.		11,443
354	7712	434	8002	Capital Purchases / Bldg. Capitalized Cont. Svc.		2,349
356	7701	481	8010	Capital Purchases / Roadways (Bridge/Culvert)		23,165
TOTAL (if SUBTOTAL, check here X)						615,580

SANTA FE COUNTY

RESOLUTION 2019 - 125

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
505	0000	385	0500	Budgeted Cash		19,334
318	0495	371	9000	State Grants / Other		15,000
318	1975	371	9000	State Grants / Other		1,912
354	0000	385	0400	Budgeted Cash		676
356	0000	385	0400	Budgeted Cash		6,517
358	0000	385	0400	Budgeted Cash		350,000
TOTAL (if SUBTOTAL, check here ____)						1,319,894

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
505	1410	444	8001	Capital Purchases / Buildings & Structures		16,254
505	1410	444	8016	Capital Purchases / Computer Software		3,080
318	0495	467	8001	Capital Purchases / Buildings & Structures		15,000
318	1975	432	8001	Capital Purchases / Buildings & Structures		1,912
354	1469	482	8010	Capital Purchases / Roadways (Bridge/Culvert)		676
356	7708	481	8011	Capital Purchases / Rdwy. Capitalized Cont. Svc.		6,517
358	6229	453	8010	Capital Purchases / Roadways (Bridge/Culvert)		350,000
TOTAL (if SUBTOTAL, check here ____)						1,319,894

SANTA FE COUNTY

RESOLUTION 2019 - 125

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: **Name:** **Yvonne Herrera** **Dept/Div:** **CMO/Finance** **Phone No.:** **995-2781**

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

- 1) Please summarize the request and its purpose.

Requesting a decrease to various capital expenditure line items due to the AP Accrual process. The Expenditures are recognized in Fiscal Year 2019. The Purchase Orders and budget were rolled into Fiscal Year 2020 prior to these expenditures being recognized. This will reduce the budget in FY2020 to the actual available balance that should have been rolled inclusive of these expenditures.

Second, correcting two grants that were budgeted incorrectly. They were budgeted at the full grant amounts, but these grants have the AIPP (Art in Public Places) requirement of 1%.

Third, correcting two projects due to salaries being incurred in the projects after the budget amounts were rolled to the new fiscal years.

Lastly, correcting the budget for GOB Series 2018 for the Los Pinos Road Project. At the beginning of the fiscal year $350,000 was budgeted in the Los Pinos Road Cost Center and $350,000 was budgeted in the County Road 54 Cost Center. County Road 54 is Los Pinos Road. Eliminating the double-budgeting.

a) Employee Actions

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

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

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount
101-0125-412.80-16	Online Agenda Management Tool	$ 15,000
101-1101-413.80-13	Digital Orthoimagery used to measure, visualize and evaluate structures in the assessment of real property.	139,000
203-1111-413.80-13	Digital Orthoimagery used to measure, visualize and evaluate structures in the assessment of real property.	109,216
205-1860-483.80-01	Demolition and upgrade of the Loading Dock at the Adult Detention Facility	19,309
205-8028-483.80-01	Construct a new ADA compliant restroom at the Turquoise Trail Fire Station #2	28,350
211-1210-425.80-99	Portable radios and accessories for the Sheriff's Office	11,328
244-0801-421.80-16	Computer Aided Dispatch (CAD) for RECC, Fire & Sheriff. This is Fire's portion	10,764
246-1201-424.80-16	Computer Aided Dispatch (CAD) for RECC, Fire & Sheriff. This is Sheriff's portion	10,764
247-1860-426.80-01	Additional electrical outlets for Electronic Monitoring break area in the Adult Detention Facility	5,374

SANTA FE COUNTY

RESOLUTION 2019 -125

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: **Name: Yvonne Herrera** **Dept/Div: CMO/Finance** **Phone No.: 995-2781**

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

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount
311-7701-481.80-10	Construction services for Arroyo Hondo Trail Segment 4	135,938
311-7701-481.80-11	Engineering services for the Arroyo Hondo Trail	3,438
311-7707-481.80-11	Materials testing services for Santa Fe Rail Trail Segment #5	276
351-7708-481.80-06	Acquisition services for the Santa Fe River Greenway Project from Siler Rd to San Ysidro Crossing	2,268
313-1860-483.80-01	Re-roofing the Adult Detention Facility	378,726
313-7701-481.80-11	Engineering services for Arroyo Hondo Trail Segment 4	728
313-7707-481.80-11	Materials testing services for Santa Fe Rail Trail Segment #5	72
313-7707-481.80-11	Engineering services for Santa Fe Rail Trail Segment #5	800
313-0732-481.80-02	Landscape architectural services for Romero Park Phase II	18,147
352-7706-481.80-06	Environmental Assessment for Mt. Chalchihuitl	11,443
354-7712-434.80-02	Landscape architectural services for Bennie J. Chavez Community Center Park	2,349
356-7701-481.80-10	Construction Services for Arroyo Hondo Trail Segment 4	23,165
505-1410-444.80-01	Upgrade to the programmable logic controller and stainless steel keypad	16,254
505-1410-444.80-16	Upgrade to the programmable logic controller and stainless steel keypad	3,080
318-0495-467.80-01	Correct Behavioral Health Recovery Center grant to reduce for AIPP	15,000
318-1975-432.80-01	Correct the Boys & Girls Club Grant to reduce for AIPP	1,912
354-1469-482.80-10	Reduce capital budget for the Rancho Viejo Water project due to salaries incurred at the end of FY19	676
356-7708-481.80-11	Reduce capital budget for the Santa Fe River Greenway project due to salaries incurred at the end of FY18	6,517
358-6229-453.80-10	Eliminate the double-budget for the Los Pinos (CR54) Road Project	350,000

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

3) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:

a) If this is a state special appropriation, YES __X__ NO ______
If YES, cite statute and attach a copy.

This budget resolution aligns the budgets for several funds and impacts the budgeted cash of each of these funds:
General Fund, Property Valuation Fund, Hold Harmless GRT, Law Enforcement Protection Fund, Fire Operations Fund, Law Enforcement Operations Fund, Corrections Operations Fund, Road Projects Fund, Capital Outlay GRT, GOB Series 2013, GOB Series 2015, GOB Series 2016, GOB Series 2017, GOB Series 2018, Enterprise Water Fund

SANTA FE COUNTY

RESOLUTION 2019 - 125

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: **Name:** Yvonne Herrera **Dept/Div:** CMO/Finance **Phone No.:** 995-2781

b) Does this include state or federal funds? YES X NO ____
If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of an award letter and proposed budget.

Arroyo Hondo Trail – Federal Grant #S100560
Santa Fe Rail Trail – Federal Grant #S100550
Santa Fe County Recovery Center – State Grant #19-D3187
Boys & Girls Club – State Grant #19-D3195

c) Is this request is a result of Commission action? YES ____ NO X
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).

d) Please identify other funding sources used to match this request.

This reduces the available budget in the funds listed in 3a above. Valid capital expenditures were accounted for in FY19 and this would align the FY20 budget with the recognition of these prior year expenditures.
Federal and State grants are listed in 3b above.

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

Approved, Adopted, and Passed This 29 Day of October, 2019.

Santa Fe Board of County Commissioners

Anna T Hamilton
Anna T. Hamilton, Chairperson

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk

COUNTY CLERK SANTA FE COUNTY NEW MEXICO GERALDINE SALAZAR

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 33

I Hereby Certify That This Instrument Was Filed for Record On The 30TH Day Of October, 2019 at 09:03:36 AM And Was Duly Recorded as Instrument # 1900617 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Geraldine Salazar
County Clerk, Santa Fe, NM

Deputy Estrella Martinez

SFC CLERK RECORDED 10/30/2019

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 9:09:02
PROGRAM: GM313UR

SANTA FE COUNTY
ADJUSTING JOURNAL UPDATE LIST REPRINT

GROUP NUMBER : 09188 YE AP ACCRUAL
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : YSHERRERA
GROUP UPDATED BY : YSHERRERA

Expenditure

TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT	BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
100	06/30/2019	AJ 9188		101-0101-412.50-90	FY19 AP Accruals		1,705.00	
200	06/30/2019	AJ 9188		101-0101-412.70-02	FY19 AP Accruals		1,657.95	
300	06/30/2019	AJ 9188		101-0102-411.30-03	FY19 AP Accruals		191.29	
400	06/30/2019	AJ 9188		101-0115-412.50-81	FY19 AP Accruals		2,477.53	
500	06/30/2019	AJ 9188		101-0115-412.50-90	FY19 AP Accruals		296.00	
600	06/30/2019	AJ 9188		101-0122-412.70-37	FY19 AP Accruals		929.11	
700	06/30/2019	AJ 9188		101-0125-412.30-04	FY19 AP Accruals		4,585.69	
800	06/30/2019	AJ 9188		101-0125-412.80-16	FY19 AP Accruals		15,000.00 A	
900	06/30/2019	AJ 9188		101-0202-412.60-09	FY19 AP Accruals		1,513.42	
1000	06/30/2019	AJ 9188		101-0202-412.75-14	FY19 AP Accruals		475.00	
1100	06/30/2019	AJ 9188		101-0502-414.50-03	FY19 AP Accruals		5,493.97	
1200	06/30/2019	AJ 9188		101-0514-412.30-04	FY19 AP Accruals		2,243.03	
1300	06/30/2019	AJ 9188		101-0516-414.50-90	FY19 AP Accruals		27.00	
1400	06/30/2019	AJ 9188		101-0601-441.30-03	FY19 AP Accruals		1,062.15	
1500	06/30/2019	AJ 9188		101-0603-442.30-04	FY19 AP Accruals		713.75	
1600	06/30/2019	AJ 9188		101-0702-415.30-04	FY19 AP Accruals		1,344.31	
1700	06/30/2019	AJ 9188		101-0702-415.40-01	FY19 AP Accruals		606.07	
1800	06/30/2019	AJ 9188		101-0718-412.60-02	FY19 AP Accruals		30.58	
1900	06/30/2019	AJ 9188		101-0718-412.60-07	FY19 AP Accruals		577.28	
2000	06/30/2019	AJ 9188		101-0725-431.70-07	FY19 AP Accruals		137.03	
2100	06/30/2019	AJ 9188		101-0730-412.70-02	FY19 AP Accruals		11,145.00	
2200	06/30/2019	AJ 9188		101-1001-418.30-03	FY19 AP Accruals		29.66	
2300	06/30/2019	AJ 9188		101-1001-418.30-04	FY19 AP Accruals		297.90	

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 9:09:02
PROGRAM: GM313UR

SANTA FE COUNTY
ADJUSTING JOURNAL UPDATE LIST REPRINT

GROUP NUMBER : 09188 YE AP ACCRUAL
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : YSHERRERA
GROUP UPDATED BY : YSHERRERA

Expenditure cont.

TRANS NO	TRANS DATE DESCRIPTION 2	DOCUMENT TYPE	BANK	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT		CREDIT AMOUNT
2400	06/30/2019	AJ 9188		101-1101-413.80-13	FY19 AP Accruals		139,000.00	B	
2500	06/30/2019	AJ 9188		101-1301-416.30-03	FY19 AP Accruals		400.45		
2600	06/30/2019	AJ 9188		101-2201-412.60-07	FY19 AP Accruals		59.84		
2700	06/30/2019	AJ 9188		101-7008-431.50-03	FY19 AP Accruals		6,759.59		
2800	06/30/2019	AJ 9188		101-0000-202.00-00	FY19 AP Accruals				198,758.60
2900	06/30/2019	AJ 9188		203-1111-413.30-04	FY19 AP Accruals		1,534.58		
3000	06/30/2019	AJ 9188		203-1111-413.50-15	FY19 AP Accruals		2,095.43		
3100	06/30/2019	AJ 9188		203-1111-413.70-01	FY19 AP Accruals		315.12		
3200	06/30/2019	AJ 9188		203-1111-413.80-13	FY19 AP Accruals		109,216.35	C	
3300	06/30/2019	AJ 9188		203-0000-202.00-00	FY19 AP Accruals				113,161.48
3400	06/30/2019	AJ 9188		204-0611-451.40-03	FY19 AP Accruals		90,069.97		
3500	06/30/2019	AJ 9188		204-0611-451.60-07	FY19 AP Accruals		254.48		
3600	06/30/2019	AJ 9188		204-0000-202.00-00	FY19 AP Accruals				90,324.45
3700	06/30/2019	AJ 9188		205-1860-483.80-01	FY19 AP Accruals		19,309.28	D	
3800	06/30/2019	AJ 9188		205-8028-483.80-01	FY19 AP Accruals		28,350.11	E	
3900	06/30/2019	AJ 9188		205-0000-202.00-00	FY19 AP Accruals				47,659.39
4000	06/30/2019	AJ 9188		209-0831-422.60-03	FY19 AP Accruals		2,354.45		
4100	06/30/2019	AJ 9188		209-0831-422.70-04	FY19 AP Accruals		105.95		
4200	06/30/2019	AJ 9188		209-0832-422.60-02	FY19 AP Accruals		296.95		
4300	06/30/2019	AJ 9188		209-0834-422.70-01	FY19 AP Accruals		131.81		
4400	06/30/2019	AJ 9188		209-0837-422.70-04	FY19 AP Accruals		146.60		
4500	06/30/2019	AJ 9188		209-0839-422.35-03	FY19 AP Accruals		508.54		
4600	06/30/2019	AJ 9188		209-0840-422.60-02	FY19 AP Accruals		700.00		

SFC CLERK RECORDED 10/30/2019

GROUP NUMBER : 09188 YE AP ACCRUAL
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : YSHERRERA
GROUP UPDATED BY : YSHERRERA

Expenditure Cont.

TRANS NO	TRANS DATE DESCRIPTION 2	DOCUMENT	BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
4700	06/30/2019	AJ 9188		209-0843-422.35-03	FY19 AP Accruals		508.54	
4800	06/30/2019	AJ 9188		209-0843-422.60-03	FY19 AP Accruals		614.70	
4900	06/30/2019	AJ 9188		209-0843-422.70-01	FY19 AP Accruals		62.40	
5000	06/30/2019	AJ 9188		209-0846-422.35-03	FY19 AP Accruals		264.27	
5100	06/30/2019	AJ 9188		209-0000-202.00-00	FY19 AP Accruals			5,694.21
5200	06/30/2019	AJ 9188		211-1210-425.30-04	FY19 AP Accruals		1,030.00	
5300	06/30/2019	AJ 9188		211-0000-202.00-00	FY19 AP Accruals			1,030.00
5400	06/30/2019	AJ 9188		218-0910-416.30-03	FY19 AP Accruals		731.81	
5500	06/30/2019	AJ 9188		218-0000-202.00-00	FY19 AP Accruals			731.81
5600	06/30/2019	AJ 9188		227-1949-471.50-90	FY19 AP Accruals		462.00	
5700	06/30/2019	AJ 9188		227-0000-202.00-00	FY19 AP Accruals			462.00
5800	06/30/2019	AJ 9188		232-0421-461.50-03	FY19 AP Accruals		15,713.83	
5900	06/30/2019	AJ 9188		232-0421-461.70-37	FY19 AP Accruals		3,808.75	
6000	06/30/2019	AJ 9188		232-0000-202.00-00	FY19 AP Accruals			19,522.58
6100	06/30/2019	AJ 9188		244-0801-421.35-03	FY19 AP Accruals		1,066.03	
6200	06/30/2019	AJ 9188		244-0801-421.60-12	FY19 AP Accruals		559.95	
6300	06/30/2019	AJ 9188		244-0801-421.70-01	FY19 AP Accruals		453.35	
6400	06/30/2019	AJ 9188		244-0801-421.80-16	FY19 AP Accruals		10,764.80 F	
6500	06/30/2019	AJ 9188		244-0000-202.00-00	FY19 AP Accruals			12,844.13
6600	06/30/2019	AJ 9188		245-2101-428.30-03	FY19 AP Accruals		352.00	
6700	06/30/2019	AJ 9188		245-2101-428.30-04	FY19 AP Accruals		391.66	
6800	06/30/2019	AJ 9188		245-0000-202.00-00	FY19 AP Accruals			743.66
6900	06/30/2019	AJ 9188		246-1201-424.30-04	FY19 AP Accruals		2,521.39	

SFC CLERK RECORDED 10/30/2019

GROUP NUMBER : 09188 YE AP ACCRUAL
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : YSHERRERA
GROUP UPDATED BY : YSHERRERA

Expenditure cont.

TRANS NO	TRANS DATE / DESCRIPTION 2	DOCUMENT	BANK / TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
7000	06/30/2019	AJ 9188		246-1201-424.30-07	FY19 AP Accruals		290.00	
7100	06/30/2019	AJ 9188		246-1201-424.50-15	FY19 AP Accruals		14,706.00	
7200	06/30/2019	AJ 9188		246-1201-424.70-01	FY19 AP Accruals		10.55	
7300	06/30/2019	AJ 9188		246-1201-424.75-13	FY19 AP Accruals		1,596.32	
7400	06/30/2019	AJ 9188		246-1201-424.80-16	FY19 AP Accruals		10,764.80 G	
7500	06/30/2019	AJ 9188		246-0000-202.00-00	FY19 AP Accruals			29,889.06
7600	06/30/2019	AJ 9188		247-1860-426.60-02	FY19 AP Accruals		953.15	
7700	06/30/2019	AJ 9188		247-1860-426.60-03	FY19 AP Accruals		8,258.15	
7800	06/30/2019	AJ 9188		247-1860-426.60-07	FY19 AP Accruals		2,784.80	
7900	06/30/2019	AJ 9188		247-1860-426.60-09	FY19 AP Accruals		508.04	
8000	06/30/2019	AJ 9188		247-1860-426.70-03	FY19 AP Accruals		35.45	
8100	06/30/2019	AJ 9188		247-1860-426.80-01	FY19 AP Accruals		5,374.62 H	
8200	06/30/2019	AJ 9188		247-1861-426.73-03	FY19 AP Accruals		108.58	
8300	06/30/2019	AJ 9188		247-1862-426.40-01	FY19 AP Accruals		1,996.04	
8400	06/30/2019	AJ 9188		247-1862-426.40-02	FY19 AP Accruals		358.66	
8500	06/30/2019	AJ 9188		247-1862-426.50-90	FY19 AP Accruals		113.86	
8600	06/30/2019	AJ 9188		247-1862-426.60-07	FY19 AP Accruals		14.97	
8700	06/30/2019	AJ 9188		247-1863-426.50-81	FY19 AP Accruals		529.72	
8800	06/30/2019	AJ 9188		247-1863-426.60-06	FY19 AP Accruals		284.66	
8900	06/30/2019	AJ 9188		247-1863-426.73-01	FY19 AP Accruals		2,051.75	
9000	06/30/2019	AJ 9188		247-1865-426.50-03	FY19 AP Accruals		32,126.55	
9100	06/30/2019	AJ 9188		247-1870-426.60-03	FY19 AP Accruals		8,303.00	
9200	06/30/2019	AJ 9188		247-1870-426.60-07	FY19 AP Accruals		19.80	

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 9:09:02
PROGRAM: GM313UR

SANTA FE COUNTY
ADJUSTING JOURNAL UPDATE LIST REPRINT

GROUP NUMBER : 09188 YE AP ACCRUAL
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : YSHERRERA
GROUP UPDATED BY : YSHERRERA

Expenditure cont.

TRANS NO	TRANS DATE / DESCRIPTION 2	DOCUMENT BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT		CREDIT AMOUNT
9300	06/30/2019	AJ 9188	247-1870-426.70-03	FY19 AP Accruals		69.59		
9400	06/30/2019	AJ 9188	247-0000-202.00-00	FY19 AP Accruals				63,891.39
9500	06/30/2019	AJ 9188	301-1987-471.40-01	FY19 AP Accruals		377.55		
9600	06/30/2019	AJ 9188	301-0000-202.00-00	FY19 AP Accruals				377.55
9700	06/30/2019	AJ 9188	311-7701-481.80-10	FY19 AP Accruals		135,938.54	I	
9800	06/30/2019	AJ 9188	311-7701-481.80-11	FY19 AP Accruals		3,438.53	J	
9900	06/30/2019	AJ 9188	311-7707-481.80-11	FY19 AP Accruals		276.83	K	
10000	06/30/2019	AJ 9188	311-0000-202.00-00	FY19 AP Accruals				139,653.90
10100	06/30/2019	AJ 9188	313-1860-483.80-01	FY19 AP Accruals		378,726.51	L	
10200	06/30/2019	AJ 9188	313-7701-481.80-11	FY19 AP Accruals		728.47	M	
10300	06/30/2019	AJ 9188	313-7707-481.80-11	FY19 AP Accruals		872.69	N	
10400	06/30/2019	AJ 9188	313-0000-202.00-00	FY19 AP Accruals				380,327.67
10500	06/30/2019	AJ 9188	351-7708-481.80-06	FY19 AP Accruals		2,268.38	O	
10600	06/30/2019	AJ 9188	351-0000-202.00-00	FY19 AP Accruals				2,268.38
10700	06/30/2019	AJ 9188	352-7706-481.80-06	FY19 AP Accruals		11,443.68	P	
10800	06/30/2019	AJ 9188	352-0000-202.00-00	FY19 AP Accruals				11,443.68
10900	06/30/2019	AJ 9188	354-7712-434.80-02	FY19 AP Accruals		2,349.52	Q	
11000	06/30/2019	AJ 9188	354-0000-202.00-00	FY19 AP Accruals				2,349.52
11100	06/30/2019	AJ 9188	356-7701-481.80-10	FY19 AP Accruals		23,165.56	R	
11200	06/30/2019	AJ 9188	356-0000-202.00-00	FY19 AP Accruals				23,165.56
11300	06/30/2019	AJ 9188	505-1410-444.30-03	FY19 AP Accruals		122.81		
11400	06/30/2019	AJ 9188	505-1410-444.30-04	FY19 AP Accruals		4,575.43		
11500	06/30/2019	AJ 9188	505-1410-444.35-03	FY19 AP Accruals		84.60		

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 9:09:02
PROGRAM: GM313UR

SANTA FE COUNTY
ADJUSTING JOURNAL UPDATE LIST REPRINT

GROUP NUMBER : 09188 YE AP ACCRUAL
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : YSHERRERA
GROUP UPDATED BY : YSHERRERA

Expenditure cont.

TRANS NO	TRANS DATE DESCRIPTION 2	DOCUMENT	BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
11600	06/30/2019	AJ 9188		505-1410-444.70-04	FY19 AP Accruals		16.28	
11700	06/30/2019	AJ 9188		505-1410-444.80-01	FY19 AP Accruals		16,254.81 S	
11800	06/30/2019	AJ 9188		505-1410-444.80-16	FY19 AP Accruals		3,080.00 T	
11900	06/30/2019	AJ 9188		505-0000-202.00-00	FY19 AP Accruals		19,334.81	24,133.93
12000	06/30/2019	AJ 9188		517-1930-471.40-01	FY19 AP Accruals		160.97	
12100	06/30/2019	AJ 9188		517-0000-202.00-00	FY19 AP Accruals			160.97

GROUP TOTALS

COUNT: 121
DEBITS: 1,168,593.92
CREDITS: 1,168,593.92

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 15:19:04
PROGRAM: GM313UR

SANTA FE COUNTY
ADJUSTING JOURNAL UPDATE LIST REPRINT

REPORT NUMBER 1061

GROUP NUMBER : 09194 Accrue FY19 AP
ACCOUNTING PERIOD: 14/2019
GROUP USER ID : JWILSON
GROUP CREATED BY : JWILSON
GROUP UPDATED BY : YSHERRERA

Expenditure Concluded

TRANS NO	TRANS DATE DESCRIPTION 2	DOCUMENT BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
100	06/30/2019	AJ #9194	209-0834-422.70-03	To accrue FY19 A/P		193.18	
200	06/30/2019	AJ #9194	209-0000-202.00-00	To accrue FY19 A/P			193.18
300	06/30/2019	AJ #9194	211-1210-425.80-99	To accrue FY19 A/P		11,328.34	
400	06/30/2019	AJ #9194	211-0000-202.00-00	To accrue FY19 A/P			11,328.34
500	06/30/2019	AJ #9194	244-0801-421.70-03	To accrue FY19 A/P		193.18	
600	06/30/2019	AJ #9194	244-0000-202.00-00	To accrue FY19 A/P			193.18
700	06/30/2019	AJ #9194	313-9732-481.80-02	To accrue FY19 A/P		18,147.16	
800	06/30/2019	AJ #9194	313-0000-202.00-00	To accrue FY19 A/P			18,147.16

GROUP TOTALS

COUNT: 8
DEBITS: 29,861.86
CREDITS: 29,861.86

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 15:45:56
PROGRAM: GM313UR

SANTA FE COUNTY
ENCUMBRANCE UPDATE LIST REPRINT

PAGE 1
REPORT NUMBER 121

GROUP NUMBER : 01512 Accrual Liquidations
ACCOUNTING PERIOD: 02/2020
GROUP USER ID : JWILSON
GROUP CREATED BY : JWILSON
GROUP UPDATED BY : YSHERRERA

Encumbrance Liquidation

TRANS NO / DESCRIPTION 1	TRANS DATE	P.O.	VENDOR / DESCRIPTION 2	VENDOR NAME / TYPE	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATION	
1900 AP Accrual Liquidations -	08/31/2019	195356	11897 FY19	BIXBY ELECTRIC	247-1860-426.80-01			5,374.62	H
1600 AP Accrual Liquidations -	08/31/2019	195242	3083 FY19	BOHANNAN HUSTON INC.	311-7707-481.80-11			276.83	K
1700 AP Accrual Liquidations -	08/31/2019	195242	3083 FY19	BOHANNAN HUSTON INC.	313-7707-481.80-11			72.69	N
1400 AP Accrual Liquidations -	08/31/2019	195125	24959 FY19	CORNERSTONE CONTRACTORS	311-7701-481.80-10			135,938.54	I
1500 AP Accrual Liquidations -	08/31/2019	195125	24959 FY19	CORNERSTONE CONTRACTORS	356-7701-481.80-10			23,165.56	R
2400 AP Accrual Liquidations -	08/31/2019	184018	21925 FY19	DESIGN OFFICE	313-0732-481.80-02			18,147.16	V
800 AP Accrual Liquidations -	08/31/2019	193439	24942 FY19	EMERALD DATA SOLUTIONS	101-0125-412.80-16			15,000.00	A
2200 AP Accrual Liquidations -	08/31/2019	195760	20867 FY19	FLOWPOINT ENVIRONMENTAL	505-1410-444.80-01			16,254.81	S
2300 AP Accrual Liquidations -	08/31/2019	195760	20867 FY19	FLOWPOINT ENVIRONMENTAL	505-1410-444.80-16			3,080.00	T
1100 AP Accrual Liquidations -	08/31/2019	194427	18790 FY19	GM EMULSION LLC	205-1860-483.80-01			19,309.28	D
1200 AP Accrual Liquidations -	08/31/2019	194836	15507 FY19	INTERA INCORPORATED	352-7706-481.80-06			11,443.68	P
1300 AP Accrual Liquidations -	08/31/2019	194932	16184 FY19	LONGHORN CONSTRUCTION S	205-8028-483.80-01			28,350.11	E
600 AP Accrual Liquidations -	08/31/2019	191477	14963 FY19	MORROW REARDON WILKINSO	354-7712-434.80-02			2,349.52	Q
1800 AP Accrual Liquidations -	08/31/2019	195353	24459 FY19	OTAK, INC	313-7707-481.80-11			800.00	N
2000 AP Accrual Liquidations -	08/31/2019	195382	24459 FY19	OTAK, INC	311-7701-481.80-11			3,438.53	J

SFC CLERK RECORDED 10/30/2019

GROUP NUMBER : 01512 Accrual Liquidations
ACCOUNTING PERIOD: 02/2020
GROUP USER ID : JWILSON
GROUP CREATED BY : JWILSON
GROUP UPDATED BY : YSHERRERA

Encumbrance Liquidation cont.

TRANS NO	TRANS DATE	P.O.	VENDOR	VENDOR NAME	TYPE	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATION
DESCRIPTION 1			DESCRIPTION 2						
2100	08/31/2019	195382	24459	OTAK, INC		313-7701-481.80-11			728.47 M
AP Accrual Liquidations -			FY19						
900	08/31/2019	193897	22878	PICTOMETRY INTERNATIONA		101-1101-413.80-13			139,000.00 B
AP Accrual Liquidations -			FY19						
1000	08/31/2019	193897	22878	PICTOMETRY INTERNATIONA		203-1111-413.80-13			109,216.34 C
AP Accrual Liquidations -			FY19						
200	08/31/2019	186194	24300	SUPERION, LLC		244-0801-421.80-16			3,448.10
AP Accrual Liquidations -			FY19						
300	08/31/2019	186194	24300	SUPERION, LLC		244-0801-421.80-16			7,316.70 F
AP Accrual Liquidations -			FY19						
400	08/31/2019	186194	24300	SUPERION, LLC		246-1201-424.80-16			3,448.10
AP Accrual Liquidations -			FY19						
500	08/31/2019	186194	24300	SUPERION, LLC		246-1201-424.80-16			7,316.70 G
AP Accrual Liquidations -			FY19						
100	08/31/2019	173099	16883	TIERRA RIGHT OF WAY SER		351-7708-481.80-06			2,268.38 O
AP Accrual Liquidations -			FY19						

GROUP TOTALS

COUNT: 23
ENCUMBRANCE:
LIQUIDATION: 555,744.12

SFC CLERK RECORDED 10/30/2019

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 15:52:21
PROGRAM: GM313UR

SANTA FE COUNTY
ACCOUNTS PAYABLE UPDATE LIST REPRINT

PAGE 1
REPORT NUMBER 154

GROUP NUMBER : 00706 GMBA PRIOR YEAR
ACCOUNTING PERIOD: 02/2020
GROUP USER ID : BORTEGA
GROUP CREATED BY : BORTEGA
GROUP UPDATED BY : JWILSON

Encumbrance Liquidation Cert.

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1				DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE TYPE	LAST TRANS	DISC/RETAINAGE
COM SUB										
100	07/25/2019	001351	00	209-0844-422.80-01		195797	0016184	LONGHORN CONSTRUCTION SER	APP NO:1	11,269.07
RESTUCCO GALISTEO FIRE						08/14/2019			N	
300	07/31/2019	001387	00	101-0603-442.80-16		194095	0024988	LUCITY INC	62724-5	7,120.83
WEB BASED MGMT & TRAINING						08/14/2019			N	
400	07/30/2019	001388	00	313-6208-481.80-01		194114	0024976	MICK RICH CONTRACTORS, IN	APP NO:5	62,261.58
PW FACILITY EXPANSION						08/14/2019			N	
200	07/23/2019	001386	00	313-1860-483.80-01		191500	0024778	NATIONS ROOF CENTRAL LLC	18CE025-7	378,726.51
ADF RE-ROOF						08/14/2019			N	

GROUP TOTALS

COUNT: 4
AMOUNT: 459,377.99

SFC CLERK RECORDED 10/30/2019

PREPARED 10/08/2019, 15:55:44
PROGRAM: GM313UR

SANTA FE COUNTY
ENCUMBRANCE UPDATE LIST REPRINT

GROUP NUMBER : 00693 Liquidate Direct Pays
ACCOUNTING PERIOD: 02/2020
GROUP USER ID : SLMONTOYA
GROUP CREATED BY : SLMONTOYA
GROUP UPDATED BY : YSHERRERA

Encumbrance Liquidation Concluded

TRANS NO	TRANS DATE / DESCRIPTION 1	P.O.	VENDOR	VENDOR NAME / DESCRIPTION 2	TYPE	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE	LIQUIDATION
400	08/13/2019 Invoice: SFC-5	192041	22225	CANONCITO @ APACHE CANY Warrant: 554982		505-1484-444.91-01			5,280.63
100	08/13/2019 Invoice: INV4512-1	194145	18790	GM EMULSION LLC Warrant: 554665		358-6226-453.80-10			345,713.80
500	08/13/2019 Invoice: 16067182	195695	31	MOTOROLA SOLUTIONS INC Warrant: 554998		211-1210-425.80-99			11,328.34 UL
600	08/13/2019 Invoice: 16067182	195695	31	MOTOROLA SOLUTIONS INC Warrant: 554998		246-1201-424.80-99			10,051.76

GROUP TOTALS

COUNT: 4
ENCUMBRANCE:
LIQUIDATION: 372,374.53

SFC CLERK RECORDED 10/30/2019

GM200I04
Fiscal Year 2020

SANTA FE COUNTY
Account Balance Inquiry

10/09/19
08:23:12

Account number . . . : 318-0495-371.90-00

Fund . . . . :	318	STATE SPEC. APPROPRIATION
Department . . . . . :	04	HEALTH & HUMAN SVCS DEPT
Division . . . . :	95	BEHAVIORAL HEALTH
Activity basic . . . :	37	GRANTS
Sub activity . . . . :	1	STATE
Element . . . . :	90	OTHER
Object . . . . :	00	

Estimated revenue . . . . . . :	1,500,000	
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . :	.00	
Unposted receipts . . . . . . :	.00	
Total receipts . . . . :	.00	0.0 %
Unrealized revenue . . . . . . :	1,500,000.00	100.0 %

F7=Project data **F8=Misc inquiry** **F9=Misc update** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

Reduce due to AIPP

SFC CLERK RECORDED 10/30/2019

GM200I13 | SANTA FE COUNTY | 10/09/19
Fiscal Year 2020 | **Account Balance Inquiry** | 08:42:57

```
Account number . . . : 318-0495-467.80-01
Fund . . . . . . . . . : 318  STATE SPEC. APPROPRIATION
Department . . . . . :  04  HEALTH & HUMAN SVCS DEPT
Division . . . . . . . :  95  BEHAVIORAL HEALTH
Activity basic . . . :  46  HEALTH & WELFARE
Sub activity . . . . :   7  BEHAVIORAL HEALTH
Element  . . . . . . . :  80  CAPITAL PURCHASES
Object . . . . . . . . :  01  BUILDINGS & STRUCTURES

Original budget  . . . . . . . . . :        1,500,000

Actual expenditures - current  . :                    .00
Actual expenditures - ytd  . . . :                    .00
Unposted expenditures  . . . . . :                    .00
Encumbered amount  . . . . . . . :                    .00
Unposted encumbrances  . . . . . :                    .00
Pre-encumbrance amount . . . . . :                    .00
Total expenditures & encumbrances:                    .00      0.0  %
Unencumbered balance . . . . . . :        1,500,000.00    100.0  %
```

F5=Encumbrances **F7=Project data** **F8=Misc inquiry** **F9=Misc update**
F10=Detail trans **F11=Acct activity list** **F12=Cancel** **F24=More keys**

Reduce due to AIPP

SFC CLERK RECORDED 10/30/2019

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 93100 CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into as of this 17th day of June, 20 19, by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "DFA/LGD", and the **Santa Fe County**, hereinafter called the "Grantee." This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2019, Chapter 277, Section 34, Para. 386, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

19-D3187 $1,500,000.00 Appropriation Reversion Date: 30-JUN-23
Laws of 2019, Chapter 277, Section 34, Paragraph 386, One Million Five Hundred Thousand Dollars ($1,500,000.00) to plan, design, construct, renovate, furnish and equip a facility for a recovery program in Santa Fe county.

The Grantee's total reimbursements shall not exceed One Million Five Hundred Thousand Dollars (**$1,500,000.00**) (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount") [1], if applicable, Fifteen Thousand Dollars (**$15,000.00**), which equals One Million Four Hundred Eighty-Five Thousand Dollars (**$1,485,000.00**) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description". The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse[2] Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

(i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and

(ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and

(iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and

(iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and

(v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

   a. must be approved by the applicable oversight entity (if any) in accordance with law; or

   b. if no oversight entity is required to approve of the transaction, the Department must approve the transaction as complying with law.

   Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars ($200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars ($100,000)." Section 13-4A-4 NMSA 1978.

[2] "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

GM200I04
Fiscal Year 2020

SANTA FE COUNTY
Account Balance Inquiry

10/09/19
08:58:29

Account number . . . : 318-1975-371.90-00

Fund . . . . :	318	STATE SPEC. APPROPRIATION
Department . . . . . :	19	HOUSING DEPARTMENT
Division . . . . :	75	BOYS' & GIRLS' CLUB
Activity basic . . . . :	37	GRANTS
Sub activity . . . . :	1	STATE
Element . . . . :	90	OTHER
Object . . . . :	00	

Estimated revenue . . . . :	191,250	
Actual receipts - current . . :	.00	
Actual receipts - ytd . . . . . :	.00	
Unposted receipts . . . . :	.00	
Total receipts . . . . :	.00	0.0 %
Unrealized revenue . . . . :	191,250.00	100.0 %

F7=Project data **F8=Misc inquiry** **F9=Misc update** **F10=Detail trans**
F11=Acct activity list **F12=Cancel** **F13=Misc Budget** **F24=More keys**

Reduce due to AIPP

SFC CLERK RECORDED 10/30/2019

GM200I13 | SANTA FE COUNTY | 10/09/19
Fiscal Year 2020 | Account Balance Inquiry | 08:58:33

Account number . . . : 318-1975-432.80-01
Fund . . . . : 318 STATE SPEC. APPROPRIATION
Department . . . . . . : 19 HOUSING DEPARTMENT
Division . . . . : 75 BOYS' & GIRLS' CLUB
Activity basic . . . : 43 CULTURE & RECREATION
Sub activity . . . . : 2 YOUTH RECREATION
Element . . . . : 80 CAPITAL PURCHASES
Object . . . . : 01 BUILDINGS & STRUCTURES

Original budget . . . . :	191,250	
Actual expenditures - current . :	.00	
Actual expenditures - ytd . . . . :	.00	
Unposted expenditures . . . . . . :	.00	
Encumbered amount . . . . :	.00	
Unposted encumbrances . . . . . . :	.00	
Pre-encumbrance amount . . . . . . :	.00	
Total expenditures & encumbrances:	.00	0.0 %
Unencumbered balance . . . . :	191,250.00	100.0 %

F5=Encumbrances F7=Project data F8=Misc inquiry F9=Misc update
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

Reduce due to AIPP

SFC CLERK RECORDED 10/30/2019

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
FUND 93100 CAPITAL APPROPRIATION PROJECT

DFA LOCAL GOVT. DIV.
2019 JUN 14 PM 2:15

THIS AGREEMENT is made and entered into as of this 17th day of June, 2019, by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Room 202, Santa Fe, New Mexico, 87501, hereinafter called the "Department" or abbreviation such as "DFA/LGD", and the **Santa Fe County**, hereinafter called the "Grantee." This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2019, Chapter 277, Section 34, Para. 394, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to Sections 9-6-5 and 9-6-5.1 NMSA 1978, the Secretary of the Department of Finance and Administration has the power and the authority to (i) maintain long-range estimates and plans for capital projects and develop standards for measuring the need for, and utility of, proposed projects; (ii) contract for, receive and utilize any grants or other financial assistance made available by the United States government or by any other source, public or private; (iii) provide planning and funding assistance to units of local government, council of government organizations, Indian tribal governments situated within New Mexico, and to nonprofit entities having for their purpose local, regional or community betterment; (iv) incident to any such programs, may enter into contracts and agreements with such units of local government, council of government organizations, Indian tribal governments, nonprofit entities and the federal government; and (v) delegate such authority to the Local Government Division as being necessary and appropriate to such delegation;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

19-D3195 $191,250.00 Appropriation Reversion Date: 30-JUN-23
Laws of 2019, Chapter 277, Section 34, Paragraph 394, One Hundred Ninety-One Thousand Two Hundred Fifty Dollars ($191,250.00) to plan, design, construct and furnish improvements, renovations and upgrades to the buildings and parking lots, and to purchase and install security systems, including cameras, and to purchase and install information technology, including related infrastructure and equipment, at the boys and girls club facilities in Santa Fe and within Santa Fe county.

The Grantee's total reimbursements shall not exceed One Hundred Ninety-One Thousand Two Hundred Fifty Dollars (**$191,250.00**) (the "Appropriation Amount") **minus the allocation for Art in Public Places ("AIPP amount")**[1], **if applicable, One Thousand Nine Hundred Twelve and 50/100 Dollars ($1,912.50)**, which equals One Hundred Eighty-Nine Thousand Three Hundred Thirty-Seven and 50/100 Dollars (**$189,337.50**) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description". The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse[2] Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

(i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and

(ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and

(iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and

(iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and

(v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

a. must be approved by the applicable oversight entity (if any) in accordance with law; or

b. if no oversight entity is required to approve of the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars ($200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars ($100,000)." Section 13-4A-4 NMSA 1978.

[2] "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

Santa Fe County
1469-Rancho Viejo Water Svc Imp

Date	Vendor	Invoice #	Warrant Date	Warrant #	Item/PO	354-1469	
Revenues:							
7/1/2017					Initial Budget	[redacted]	
9/6/2018					BAR 2019-16	[redacted]	Move from BDD Operations (354-1482)
9/18/2018					RES 2018-90	[redacted]	
	TOTAL REVENUES					900,000.00	
Expenditures:							
FY18:							
	No Expenditures					-	
Balance	End of FY 18					-	
FY19:							
8/8/2018	HDR Engineering Inc	1200128075A	8/17/2018	541520	182782/AJ #9564	(9,609.64)	AP Accrual
4/29/2019	HDR Engineering Inc	1200188577	6/11/2019	552762	194036	(1,346.98)	
5/24/2019	HDR Engineering Inc	1200193945	7/2/2019	553629	194036	(1,346.98)	
6/30/2019	Salaries/Benefits				AJ#8917	(468.08)	
7/12/2019	Salaries/Benefits				AJ#9065	(207.75)	
Balance	FY19 Activity					(12,979.43)	
FY20:							
7/31/2019	Salaries/Benefits				AJ#483	(1,388.56)	
8/31/2019	Salaries/Benefits				AJ#1112	(1,257.56)	
Balance	FY20 Activity					(2,646.12)	
	TOTAL EXPENDITURES					(15,625.55)	
BALANCE						**884,374.45**	
Outstanding Encumbrances:							
	HDR Engineering Inc				182782	(11,614.09)	
	HDR Engineering Inc				194036	(38,445.25)	
Subtotal	Subtotal Encumbrances					(50,059.34)	
Balance	Balance After Encumbrances					834,315.11	
					AS400 Balance	834,990.54	
		Updated as of 9/11/19				(675.43)	Due to Salaries in FY19
	Project Manager:	Scott Kaseman					
	Project Code: RVWTRS						

GM201S02

SANTA FE COUNTY
Account Balance/Description Inquiry

10/09/19
08:50:22

Position to . . . . 2019 ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select **9=Graph**

Opt	Account Number	Budget	Actual	Balance
_	354-1469-481.10-26		448.16	448.16-
_	354-1469-481.20-01		29.68	29.68-
_	354-1469-481.20-02		6.95	6.95-
_	354-1469-481.20-03		92.05	92.05-
_	354-1469-481.20-05		89.67	89.67-
_	354-1469-481.20-06		8.97	8.97-
_	354-1469-481.20-08		.35	.35-
_	354-1469-482.80-10	878,776		878,776.00
_	354-1469-482.80-11		41,139.21	41,139.21-
_	354-1473-482.80-80	1,231,000	1,231,000.00	
_	354-1482-482.80-97			

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report
This is a subsetted list.

Total salaries & benefits: 675.83

SFC CLERK RECORDED 10/30/2019

GM201S02

SANTA FE COUNTY
Account Balance/Description Inquiry

10/09/19
08:51:32

Position to . . . . 2020 ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select **9=Graph**

Opt	Account Number	Budget	Actual	Balance
_	354-1469-481.10-26		1,752.85	1,752.85-
_	354-1469-481.20-01		116.07	116.07-
_	354-1469-481.20-02		27.15	27.15-
_	354-1469-481.20-03		364.22	364.22-
_	354-1469-481.20-05		350.78	350.78-
_	354-1469-481.20-06		35.05	35.05-
_	354-1469-481.20-08			
_	354-1469-482.80-10	837,637		837,637.00
_	354-1469-482.80-11	50,059	50,059.34	.34-
_	354-1473-482.80-80	1,231,000	1,231,000.00	
_	354-1482-482.80-97			

+

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report
This is a subsetted list.

Reduce capital budget due to
salaries & benefit expenditures incurred
after FY 20 budget established.

$676.—

SFC CLERK RECORDED 10/30/2019

Santa Fe County

7708 - Santa Fe River Greenway

Date	Vendor	Invoice #	Warrant Date	Warrant #	Item/PO	356-7708
Revenues:						
9/30/2017					RES2017-100	[redacted]
9/18/2018					RES 2018-90	
	TOTAL REVENUES					1,607,392.42
Expenditures:						
FY18:						
7/31/2017	Salaries/Benefits				AJ#4929	(494.36)
8/31/2017	Salaries/Benefits				AJ#3519	(5,025.18)
9/30/2017	Salaries/Benefits				AJ#3521	(5,152.13)
10/31/2017	Salaries/Benefits				AJ#3526	(5,465.64)
11/29/2017	Albuquerque Reprographics Inc.	14169	12/13/2017	531461	183063	(742.42)
11/30/2017	Salaries/Benefits				AJ#3561	(3,604.13)
12/2/2017	American Fence Co of NM	2036081	12/13/2017	531462	183144	(2,310.00)
12/14/2017	Santa Fe County Treasurer	99307537	12/14/2017	531531	183252	(71.88)
12/14/2017	Santa Fe County Treasurer	99308144	12/14/2017	531531	183252	(1,401.01)
12/14/2017	Santa Fe County Treasurer	99307537	12/14/2017	531531	183252	(71.88)
12/14/2017	Santa Fe County Treasurer	910019164	12/14/2017	531531	183252	(264.66)
12/21/2017	Weston Solutions Inc	DEC20180301802	1/18/2018	532726	183241	(28,702.05)
12/22/2017	American Fence Co of NM	2040043	1/10/2018	532339	183144	(1,545.00)
12/31/2017	Salaries/Benefits				AJ#3979	(6,387.53)
1/4/2018	Olcott Appraisal, Inc	2018-04	1/12/2018	532517	183311	(2,710.94)
1/31/2018	Salaries/Benefits				AJ#4982	(3,776.15)
2/5/2018	River Source Inc	614	2/13/2018	533875	183569	(1,803.67)
2/19/2018	Weston Solutions Inc	FEB2018-01657-02	3/2/2018	534807	183241	(6,936.44)
2/21/2018	Southwestern Title & Escrow	150984	2/21/2018	3167	184219	(9,529.67)
2/21/2018	Southwestern Title & Escrow	170019	2/21/2018	3166	184218	(18,964.74)
2/25/2018	Albuquerque Publishing	1394036-0225	3/14/2018	535180	184308	(113.05)
2/26/2018	New Mexican	220802-01	3/1/2018	534724	184298	(139.13)
2/28/2018	Salaries/Benefits				AJ#5667	(5,911.20)
3/23/2018	Southwest Title & Escrow	170020	3/23/2018	3203	184804	(13,667.70)
3/31/2018	Salaries/Benefits				AJ#6655	(5,226.90)
4/2/2018	American Fence Co of NM	2059990	4/12/2018	536420	183144	(181.30)
4/30/2018	Salaries/Benefits				AJ#7390	(3,953.11)
5/31/2018	Alarid Landscaping & Fencing	389	6/12/2018	538773	185906	(3,361.56)
5/31/2018	Salaries/Benefits				AJ#8397	(5,911.20)
6/2/2018	American Fence Co of NM	2074517	6/21/2018	539369	183144	(192.97)
6/4/2018	River Source Inc	642	6/19/2018	539282	183569	(2,705.52)
6/27/2018	Southwest Title & Escrow	SF180604	6/27/2018	3349	186190	(7,685.09)
6/29/2018	Salaries/Benefits				AJ#9297	(7,763.84)
7/11/2018	River Source Inc	652	7/20/2018	540617	183569	(870.20)
7/13/2018	Salaries/Benefits				AJ#9434	(1,330.06)
7/23/2018	Kimo Constructors Inc	7-171488	7/30/2018	541044	182781	(22,834.00)
7/26/2018	Dawson Surveys Inc.				185793	(749.20)
Subtotal	FY 18 Activity					(187,555.51)
FY19:						
7/25/2018	American Fence Co of NM	2071012	8/2/2018	541164	190439	(106.44)
7/25/2018	American Fence Co of NM	2066759	8/2/2018	541164	190439	(181.30)
7/25/2018	American Fence Co of NM	2063662	8/2/2018	541164	190439	(100.00)
7/25/2018	American Fence Co of NM	2047442	8/2/2018	541164	190439	(99.47)
7/25/2018	American Fence Co of NM	2047441	8/2/2018	541164	190439	(148.72)
7/31/2018	Salaries/Benefits				AJ#1225	(3,990.04)
8/16/2018	Southwestern Title & Escrow, Inc	170015	8/16/2018	3473	191298	(45,408.17)
8/31/2018	Tierra Right of Way Services	18-0725	9/28/2018	542870	183282	(222.15)
8/31/2018	Salaries/Benefits				AJ#2777	(5,477.87)
9/30/2018	Salaries/Benefits				AJ#2778	(4,768.58)
10/17/2018	Southwestern Title & Escrow, Inc	170596	10/17/2018	3569	192522	(23,984.42)
10/31/2018	Salaries/Benefits				AJ#2780	(5,153.78)
11/21/2018	Tierra Right of Way Services	18-1051	12/7/2018	545713	183282	(2,211.05)
11/30/2018	Salaries/Benefits				AJ#3666	(5,425.36)
12/31/2018	Salaries/Benefits				AJ#3913	(5,322.39)

SFC CLERK RECORDED 10/30/2019

Date	Vendor	Invoice #	Warrant Date	Warrant #	Item/PO	356-7708	
1/14/2019	Weston Solutions Inc	JAN2019-00659	1/23/2019	547242	192932	(58,203.77)	
1/17/2019	Weston Solutions Inc	JAN2019-02270	1/28/2019	547437	192932	(3,370.27)	
1/22/2019	Kimo Constructors Inc	1-171488.1	2/7/2019	547922	193013	(299,804.63)	
1/31/2019	Salaries/Benefits				AJ#4823	(3,802.79)	
2/15/2019	Kimo Constructors Inc	2-171488.1	3/7/2019	548995	193013	(252,227.72)	
2/18/2019	Weston Solutions Inc	FEB2019-00675	3/7/2019	549048	192932	(15,480.88)	
2/26/2019	Kimo Constructors Inc	8-171488	3/20/2019	549526	193013	(31,215.53)	
2/28/2019	Salaries/Benefits				AJ#5574	(5,498.42)	
3/5/2019	Kimo Constructors Inc	3-171488.1	3/28/2019	549946	193013	(75,372.61)	
3/15/2019	Weston Solutions Inc	MAR2019-00699	4/19/2019	550729	192932	(3,201.27)	
3/20/2019	Kimo Constructors Inc	4-171488.1	5/30/2019	552250	193013	(7,686.99)	
3/20/2019	Kimo Constructors Inc	5-171488.1	5/30/2019	552250	193013	(10,830.20)	
3/31/2019	Salaries/Benefits				AJ#6400	(5,042.48)	
4/11/2019	Southwestern Title & Escrow, Inc	170021	4/11/2019	3850	194832	(2,559.04)	
4/11/2019	Southwestern Title & Escrow, Inc	170924	4/11/2019	3852	194831	(21,434.30)	
4/11/2019	Southwestern Title & Escrow, Inc	170168	4/11/2019	3851	194830	(4,750.90)	
4/11/2019	Southwestern Title & Escrow, Inc	170016	4/11/2019	3853	194829	(38,647.05)	
4/29/2019	Dawson Surveys Inc.	20023	5/10/2019	551508	194572	(4,744.14)	
4/30/2019	Kimo Constructors Inc	6-171488.1	5/23/2019	552054	191067	(2,982.26)	
4/30/2019	Salaries/Benefits				AJ#7257	(5,329.21)	
5/16/2019	Southwestern Title & Escrow, Inc	170923	5/16/2019	3907	195177	(26,779.90)	
5/31/2019	Salaries/Benefits				AJ#8200	(6,590.59)	
6/20/2019	Weston Solutions Inc	JUN2019-02750	7/3/2019	553735	192932	(7,341.84)	
6/30/2019	Salaries/Benefits				AJ#8917	(5,147.03)	
7/12/2019	Salaries/Benefits				AJ#9065	(1,356.25)	
Subtotal	FY 19 Activity					(1,001,999.81)	
FY20:							
7/24/2019	Southwest Title & Escrow	SF181033	7/24/2019	4048	20545	(9,495.02)	
7/31/2019	Salaries/Benefits				AJ#483	(2,417.00)	
8/9/2019	SF Pavement Marking LLC	2109-085	9/30/2019	557080	21049	(542.19)	
8/31/2019	Salaries/Benefits				AJ#1112	(4,691.64)	
9/17/2019	Weston Solutions Inc	SEP2019-00713	10/3/2019	557174	192932	(12,834.23)	
Subtotal	FY 20 Activity					(29,980.08)	
	TOTAL EXPENDITURES					(1,219,535.40)	
BALANCE						**387,857.02**	
Outstanding Encumbrances:							
	Dawson Surveys Inc.				185793	(495.72)	
	Design Enginuity				184231	(17,572.06)	
	Kimo Constructors Inc				193013	(0.15)	
	Valley Fence Co Inc.				192587	(33,266.46)	
	Weston Solutions Inc				192932	(8,048.62)	
Subtotal	Subtotal Encumbrances					(59,383.01)	
Balance	Balance After Encumbrances					328,474.01	
					AS400 Balance	334,991.91	
		Updated as of 10/8/19			Difference	(6,517.90)	
	Project Manager:	Scott Kaseman					
	Project Code: SFRVGW					5,147.03	June 2019 Salaries
						1,356.25	Period 13, FY19 Salaries
						14.39	PO#183282
							PO#173099 Accrual
						6,517.67	

SANTA FE COUNTY
Account Balance/Description Inquiry

10/09/19
09:18:08

Position to . . . . 2020 ___ - ____ - ___ . __ - __ Starting character(s)

Type options, press Enter.
1=Select **9=Graph**

Opt	Account Number		Budget	Actual	Balance
_	356-7708-481.80-02				
_	356-7708-481.80-05			9,495.02	9,495.02-
_	356-7708-481.80-06		18,082	18,067.78	14.22
_	356-7708-481.80-10		33,267	33,808.80	541.80-
_	356-7708-481.80-11		373,006	20,882.85	352,123.15
	Fund 356	*	424,355	82,254.45	342,100.55
	Final Totals	*	424,355	82,254.45	342,100.55

F3=Exit F7=Account description F17=Subset F18=Top F19=Bottom
F21=Totalling F22=Account balance report
This is a subsetted list.

SFC CLERK RECORDED 10/30/2019

GM200I13
Fiscal Year 2020

SANTA FE COUNTY
Account Balance Inquiry

10/10/19
13:19:21

Account number . . . :	358-6229-453.80-10	
Fund . . . . :	358	GOB SERIES 2018
Department . . . . . :	62	PUBLIC WORKS DEPARTMENT
Division . . . . . . :	29	COUNTY ROAD 54
Activity basic . . . :	45	HIGHWAYS & STREETS
Sub activity . . . . :	3	ROAD IMPROVEMENTS
Element . . . . . . :	80	CAPITAL PURCHASES
Object . . . . :	10	ROADWAYS (BRIDGE/CULVERT)

Original budget . . . . :	350,000	
Actual expenditures - current . :	.00	
Actual expenditures - ytd . . . :	.00	
Unposted expenditures . . . . . . :	.00	
Encumbered amount . . . . :	.00	
Unposted encumbrances . . . . . . :	.00	
Pre-encumbrance amount . . . . . . :	.00	
Total expenditures & encumbrances:	.00	0.0 %
Unencumbered balance . . . . :	350,000.00	100.0 %

F5=Encumbrances **F7=Project data** **F8=Misc inquiry** **F9=Misc update**
F10=Detail trans **F11=Acct activity list** **F12=Cancel** **F24=More keys**

Eliminate

CR 54 is the same as Los Pinos Road.

SFC CLERK RECORDED 10/30/2019

GM200I13
Fiscal Year 2020

SANTA FE COUNTY
Account Balance Inquiry

10/10/19
13:19:07

Account number . . . : 358-6167-453.80-10
Fund . . . . : 358 GOB SERIES 2018
Department . . . . . . : 61 PUBLIC WORKS DEPARTMENT
Division . . . . : 67 LOS PINOS ROAD
Activity basic . . . : 45 HIGHWAYS & STREETS
Sub activity . . . . : 3 ROAD IMPROVEMENTS
Element . . . . : 80 CAPITAL PURCHASES
Object . . . . : 10 ROADWAYS (BRIDGE/CULVERT)

Original budget . . . . : 350,000

Actual expenditures - current . :	.00	
Actual expenditures - ytd . . . :	.00	
Unposted expenditures . . . . . . :	.00	
Encumbered amount . . . . :	.00	
Unposted encumbrances . . . . . . :	.00	
Pre-encumbrance amount . . . . . . :	.00	
Total expenditures & encumbrances:	.00	0.0 %
Unencumbered balance . . . . :	350,000.00	100.0 %

F5=Encumbrances F7=Project data F8=Misc inquiry F9=Misc update
F10=Detail trans F11=Acct activity list F12=Cancel F24=More keys

SFC CLERK RECORDED 10/30/2019