

THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY

RESOLUTION NO. 2019 - 93

**A RESOLUTION APPROVING THE FISCAL YEAR 2019 FOURTH QUARTER
FINANCIAL REPORT TO BE SUBMITTED TO THE NEW MEXICO DEPARTMENT
OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION, AS A
COMPONENT OF THE FISCAL YEAR 2020 FINAL BUDGET SUBMISSION**

WHEREAS, the New Mexico Department of Finance and Administration, Local Government Division (DFA-LGD), under the authority at Section 6-6-2, NMSA 1978, requires that local public bodies submit a quarterly financial report within 30 days of the close of each quarter; and

WHEREAS, Memorandum #BFB-19-03 issued by the DFA-LGD on March 1, 2019 requires that each local public body submit its fourth quarter financial report for the period ending June 30, 2019, before the local public body's governing body for formal approval, prior to its submission with the entity's final budget to DFA-LGD for fiscal year 2019; and

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's fiscal year 2020 final budget on June 25, 2019, by Resolution No. 2019-82, for submittal to DFA-LGD on or before July 31, 2019; and

WHEREAS, the fiscal year 2019 Fourth Quarter Financial Report for the period ending June 30, 2019 has been prepared in compliance with the requirements of DFA-LGD and is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby approves the unaudited fiscal year 2019 Fourth Quarter Financial Report for the period ending June 30, 2019.

PASSED, APPROVED, AND ADOPTED THIS 30th DAY OF JULY, 2019.

**BOARD OF COUNTY COMMISSIONERS
OF SANTA FE COUNTY**

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 4

I Hereby Certify That This Instrument Was Filed for
Record On The 31ST Day Of July, 2019 at 11:24:36 AM
And Was Duly Recorded as Instrument # 1892627
The Records Of Santa Fe County

By: Anna T. Hamilton
Anna T. Hamilton, Chair



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

ATTESTATION:


Geraldine Salazar
Geraldine Salazar
Santa Fe County Clerk

7-30-2019
Date



SFC CLERK RECORDED 07/31/2019

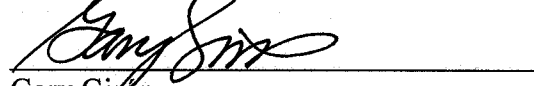
Approved as to form:


R. Bruce Frederick
Santa Fe County Attorney

7-30-19

Date

Finance Division:


Gary Giron
Finance Director

073019

Date

SFC CLERK RECORDED 07/31/2019

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2018-2019 - Santa Fe County - FY 2019 Q4

Printed from LGBMS on 2019-07-22 16:34:50

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	86,591,159.00	0.00	77,472,682.00	-37,290,030.00	36,514,400.00	-129,341.00	90,130,070.00	9,128,600.00	81,001,470.00
20100 Corrections	104,511.00	0.00	203,696.00	-312,150.00	0.00	3,943.00	0.00	0.00	0.00
20200 Environmental	479,006.00	0.00	796,484.00	-696,250.00	0.00	1,003.00	580,243.00	0.00	580,243.00
20300 County Property Valuation	1,749,801.00	0.00	1,586,721.00	0.00	1,179,134.00	5,724.00	2,163,112.00	0.00	2,163,112.00
20400 County Road	4,153,350.00	0.00	676,415.00	4,564,654.00	4,145,363.00	67,278.00	5,316,334.00	345,446.92	4,970,887.08
20500 Hold Harmless GRT	11,079,231.00	0.00	4,977,631.00	-239,355.00	6,560,926.00	0.00	9,256,581.00	0.00	9,256,581.00
20600 Emergency Medical Services	128,511.00	0.00	105,755.00	0.00	90,460.00	-850.00	142,956.00	0.00	142,956.00
20800 Farm & Range	8,668.00	0.00	0.00	7,350.00	0.00	20.00	16,038.00	0.00	16,038.00
20900 Fire Protection	6,272,198.00	0.00	2,408,376.00	0.00	1,158,367.00	16,012.00	7,538,219.00	0.00	7,538,219.00
21100 Law Enforcement Protection	78,385.00	0.00	87,324.00	0.00	7,170.00	135.00	158,674.00	0.00	158,674.00
21400 Lodgers' Tax	956,110.00	0.00	522,566.00	0.00	502,033.00	3,912.00	980,555.00	0.00	980,555.00
21700 Recreation	10,914.00	0.00	0.00	0.00	0.00	26.00	10,940.00	0.00	10,940.00
22000 Indigent Fund	1,164,275.00	0.00	5,592,803.00	-1,743,434.00	3,389,939.00	1,668.00	1,625,373.00	0.00	1,625,373.00
22200 County Fire Gross Receipts Tax	2,687,302.00	0.00	1,582,567.00	0.00	536,002.00	7,704.00	3,741,571.00	0.00	3,741,571.00
22300 DWI Fund	276,053.00	0.00	1,102,029.00	85,242.00	1,288,410.00	410,602.00	585,516.00	0.00	585,516.00
22500 Clerks Recording & Filing Fund	849,577.00	0.00	185,553.00	0.00	107,547.00	1,843.00	929,426.00	0.00	929,426.00
22600 Jail - Detention	930,417.00	0.00	5,592,253.00	-5,058,000.00	0.00	2,435.00	1,467,105.00	0.00	1,467,105.00
22800 County Regional Transit GRT	0.00	0.00	5,075,875.00	0.00	5,075,875.00	0.00	0.00	0.00	0.00
29900 Other Special Revenue	44,751,063.00	0.00	18,141,668.00	34,136,360.00	57,596,352.00	3,988.00	39,436,727.00	0.00	39,436,727.00

6102/13/17 SFC CLERK RECORDED 07/31/2019

30100 Bond Proceeds Project	51,721,681.00	0.00	44,661,100.00	-62,898.00	13,836,646.00	1,129,965.00	83,613,202.00	0.00	83,613,202.00
30300 State Legislative Appropriation Project	732,369.00	0.00	0.00	0.00	51,411.00	-680,958.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	237,242.00	0.00	273,908.00	134,848.00	98,182.00	0.00	98,182.00
30500 Gross Receipts Tax Proceeds Project	40,524,316.00	0.00	11,199,779.00	-3,174,200.00	2,803,021.00	86,880.00	45,833,754.00	0.00	45,833,754.00
30800 Other State Funded Projects	0.00	0.00	42,107.00	0.00	0.00	0.00	42,107.00	0.00	42,107.00
39900 Other Capital Projects	781,362.00	0.00	0.00	0.00	0.00	-781,362.00	0.00	0.00	0.00
40100 General Obligation Bond Debt Service	16,472,291.00	0.00	0.00	0.00	15,684,895.00	40,623.00	828,019.00	0.00	828,019.00
40200 GRT Revenue Bond Debt Service	3,021,743.00	0.00	99,129.00	6,383,758.00	6,285,327.00	640,661.00	3,859,964.00	0.00	3,859,964.00
40300 Other Revenue Bond Debt Service	0.00	0.00	562,925.00	3,148,599.00	2,250,844.00	0.00	1,460,680.00	0.00	1,460,680.00
49900 Other Debt Service	0.00	0.00	0.00	0.00	0.00	127,215.00	127,215.00	0.00	127,215.00
50100 Water Enterprise	15,920,779.00	0.00	5,750,758.00	0.00	3,938,181.00	36,322.00	17,769,678.00	0.00	17,769,678.00
50700 Housing Enterprise	1,299,821.00	0.00	736,521.00	250,354.00	791,735.00	-31,863.00	1,463,098.00	0.00	1,463,098.00
52700 Regional Planning Authority	210,371.00	0.00	0.00	0.00	0.00	513.00	210,884.00	0.00	210,884.00
69900 Other Internal Service	1,451,034.00	0.00	8,900,907.00	0.00	8,674,655.00	-125,047.00	1,552,239.00	0.00	1,552,239.00
Totals	294,406,298.00	0.00	198,300,866.00	0.00	172,742,601.00	973,899.00	320,938,462.00	9,474,046.92	311,464,415.08