

THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY

RESOLUTION NO. 2020 - 54

**A RESOLUTION APPROVING THE FISCAL YEAR 2020 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 2021 FINAL BUDGET SUBMISSION**

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

WHEREAS, the Interim Budget Approval Letter issued by the DFA-LGD on June 22, 2020 requires that each local public body submit its fourth quarter financial report for the period ending June 30, 2020, before the local public body's governing body for formal approval, as a condition of the DFA-LGD's approval and certification of the entity's final budget for fiscal year 2021; and

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County (County) adopted the County's fiscal year 2021 final budget on July 14, 2020, by Resolution, for submittal to DFA-LGD on or before July 31, 2020; and

WHEREAS, the fiscal year 2020 Fourth Quarter Financial Report for the period ending June 30, 2020 has been prepared in compliance with the requirements of DFA-LGD; and

WHEREAS, it is hereby certified that the unaudited contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2020.

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby approves the unaudited fiscal year 2020 Fourth Quarter Financial Report for the period ending June 30, 2020, hereinafter described as Attachment "A" and respectfully requests approval from DFA-LGD.

PASSED, APPROVED, AND ADOPTED THIS 14th DAY OF JULY, 2020.

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

By: 

Henry P. Roybal, Chair



ATTESTATION: '

Geraldine Salazar July 17, 2020
Geraldine Salazar Date
Santa Fe County Clerk

Approved as to form:

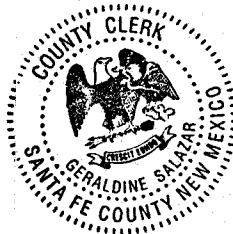
Roger Preciado for 7-7-20
Gregory S. Shaffer Date
Santa Fe County Attorney

Finance Division:

Yvonne Herrera 7/7/2020
Yvonne Herrera Date
Santa Fe County Finance Director

COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 4

I Hereby Certify That This Instrument Was Filed for Record On The 17TH Day Of July, 2020 at 02:24:08 PM And Was Duly Recorded as Instrument # 1922249 Of The Records Of Santa Fe County



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

SFC CLERK RECORDED 07/17/2020

State of New Mexico
Local Government Budget Management System (LGBMS)
Report Recap - Fiscal Year 2019-2020 - Santa Fe County - FY2020 Q4

Printed from LGBMS on 2020-07-07 10:00:11

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adj Bal
11000 General Operating Fund	90,130,070.00	0.00	59,872,575.00	-37,518,761.00	26,437,412.00	0.00	86,046,472.00	6,609,353.00	79,43
20100 Corrections	0.00	0.00	107,784.00	-250,000.00	0.00	142,216.00	0.00	0.00	
20200 Environmental	580,243.00	0.00	727,479.00	0.00	0.00	0.00	1,307,722.00	0.00	1,30
20300 County Property Valuation	2,163,112.00	0.00	1,155,285.00	0.00	1,022,094.00	0.00	2,296,303.00	0.00	2,29
20400 County Road	5,316,334.00	0.00	538,253.00	4,450,976.00	3,767,589.00	0.00	6,537,974.00	313,965.75	6,22
20500 Hold Harmless GRT	9,256,581.00	0.00	4,470,962.00	-2,024,806.00	792,985.00	0.00	10,909,752.00	0.00	10,90
20600 Emergency Medical Services	142,956.00	0.00	100,623.00	0.00	37,526.00	0.00	206,053.00	0.00	20
20800 Farm & Range	16,038.00	0.00	0.00	0.00	0.00	0.00	16,038.00	0.00	1
20900 Fire Protection	7,538,219.00	0.00	2,051,994.00	0.00	3,318,130.00	0.00	6,272,083.00	0.00	6,27
21000 Quality of Life GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21100 Law Enforcement Protection	158,674.00	0.00	79,800.00	0.00	51,060.00	0.00	187,414.00	0.00	18
21400 Lodgers' Tax	980,555.00	0.00	463,640.00	0.00	273,883.00	0.00	1,170,312.00	0.00	1,17
21700 Recreation	10,940.00	0.00	0.00	0.00	0.00	0.00	10,940.00	0.00	1
22000 Indigent Fund	1,625,373.00	0.00	5,049,079.00	0.00	2,629,935.00	0.00	4,044,517.00	0.00	4,04
22200 County Fire Gross Receipts Tax	3,741,571.00	0.00	1,453,751.00	0.00	689,356.00	0.00	4,505,966.00	0.00	4,50
22300 DWI Fund	585,516.00	0.00	1,227,454.00	10,225.00	1,067,214.00	0.00	755,981.00	0.00	75
22500 Clerks Recording & Filing Fund	929,426.00	0.00	159,038.00	0.00	218,775.00	0.00	869,689.00	0.00	86
22600 Jail - Detention	1,467,105.00	0.00	5,048,854.00	0.00	0.00	0.00	6,515,959.00	0.00	6,51
22800 County Regional Transit GRT	0.00	0.00	4,532,182.00	0.00	4,174,176.00	0.00	358,006.00	0.00	35

