

**SANTA FE COUNTY
RESOLUTION 2020-58**

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

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

Department / Division: CMO/Finance Budget Increase: _____
 Budget Adjustment Type (drop down): _____ Fiscal Year: 2020 (July 1, 2019 - June 30, 2020)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT DIVISION XXX	ACTIVITY BASIC/SUB XXX	ELEMENT OBJECT XXX	BIF DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
601	0000	385	02-00	Budgeted Cash Balance	\$ 30,000.00	
505	1416	390	01-01	(Transfer In) From Fund 101	\$ 120,000.00	
TOTAL					\$ 150,000.00	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT DIVISION XXX	ACTIVITY BASIC/SUB XXX	ELEMENT OBJECT XXX	BIF DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
601	0000	412	20-21	Presbyterian Claims	\$ 30,000.00	
101	1451	490	05-05	(Transfer Out) To Fund 505	\$ 120,000.00	
TOTAL					\$ 150,000.00	\$ -

Requesting Department Approval: Yvonne Herrera Title: Finance Director Date: 7/21/2020 Log # 29
 Budget Administrator Joey Rowe
 Finance Dept Approval: Yvonne Herrera Date: 7/21/2020 Entered by: _____ Date: _____
 County Mgr Approval: Stephen J. Jell Date: 8/2/2020 Updated by: _____ Date: _____

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DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

(If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.)

1	<p>Please summarize the request and its purpose in the area below.</p> <p>The Self Insurance Fund (601) experienced claims in excess of the budget for FY2020 by \$25,793. It is likely further claims may be processed during the normal course of year-end accruals. Therefore, the Finance Division is requesting an increase of \$30,000 to cover the budget deficit and any additional claims received during the year end processes.</p> <p>The transfer between the General Fund (101) and the Enterprise Water Fund (505) is necessary to move cash receipts from the Top of The World water rights lease for fiscal year's 2016-2019. The annual \$30,000 lease payments were received as General Fund (101) revenues; however, this funding source belongs to the Enterprise Water Fund. A transfer in the amount of \$120,000 is requested between these two funds in order to properly account for this revenue.</p>	Recurring <input type="checkbox"/>	Non-Recurring <input checked="" type="checkbox"/>			
2	<p>Is this Budget Action for a Recurring or Non Recurring Expense(one-time)</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
3	<p>Does this request impact a revenue source?</p>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>			
	<p>A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
	<p>B. Does this include state or federal funds? 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 a award letter and proposed budget.</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
	<p>C. Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc)</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
	<p>D. Is a match required? If Yes, please identify funding source in the line below.</p> <p style="text-align: center;">PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW</p>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
FUND	DEPARTMENT	ACTIVITY	ELEMENT	FUND LINE ITEM	AMOUNT	BUDGET ID (Drop Down)


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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.

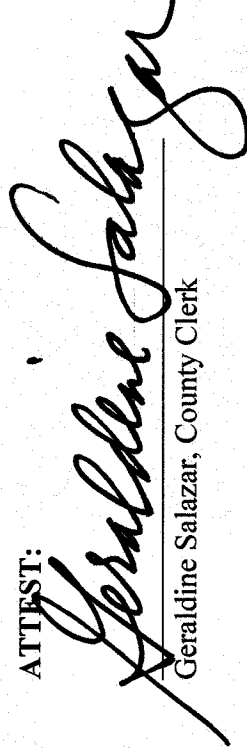


Approved, Adopted, and Passed This 29th Day of July, 2020.

Santa Fe Board of County Commissioners


Henry P. Roybal, Chairperson

ATTEST:

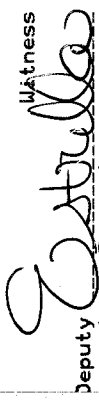

Geraldine Salazar, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for Record On The 29TH Day Of July, 2020 at 04:21:38 PM and Was Duly Recorded as Instrument # 1923396 Of The Records Of Santa Fe County

BCC RESOLUTIONS
PAGES: 5


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

CLERK RECORDED 07/29/2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	% REM.
SELF-INSURANCE FUND								
EMPLOYEE BENEFITS								
601-0000-412.20-20	PREBYTERIAN ADMIN FEES	1,774,411	0	1,774,411	1,610,262	0	164,149	9
601-0000-412.20-21	PREBYTERIAN CLAIMS	6,936,016	0	6,936,016	7,466,059	0	530,043-	8-
601-0000-412.20-22	CONTRA EXPENSE-STOP LOSS	0	0	0	309,461-	0	309,461	0
601-0000-412.20-25	DELTA DENTAL ADMIN FEES	40,629	0	40,629	36,885	0	3,744	9
601-0000-412.20-26	DELTA DENTAL CLAIMS	493,508	0	493,508	407,961	0	85,547	17
601-0000-412.20-27	DELTA DENTAL-COBRA	500	0	500	918	0	418-	84-
601-0000-412.20-30	VISION SERV PLAN-PREMIUMS	46,989	0	46,989	46,402	0	587	1
601-0000-412.20-31	VISION SERV PLAN - COBRA	500	0	500	14-	0	514	103
601-0000-412.20-35	MINNESOTA LIFE-PREMIUMS	143,257	0	143,257	148,631	0	5,374-	4-
601-0000-412.20-40	MET LIFE-PREMIUMS	79,452	0	79,452	90,596	0	11,144-	14-
601-0000-412.20-45	ASI COBRA-PREMIUMS	3,000	0	3,000	3,306	0	306-	10-
601-0000-412.20-75	VACCINATION PURCH ACT	15,000	0	15,000	57,510	0	42,510-	283-
*	EMPLOYEE BENEFITS	9,533,262	0	9,533,262	9,559,055	0	25,793-	0
**	SELF-INSURANCE FUND	9,533,262	0	9,533,262	9,559,055	0	25,793-	0
***	SELF-INSURANCE FUND	9,533,262	0	9,533,262	9,559,055	0	25,793-	0
****	SELF-INSURANCE FUND	9,533,262	0	9,533,262	9,559,055	0	25,793-	0

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 101 GENERAL FUND										
101-1451-360-6741				09/16	AJ 03/29/16 MR	DONATION & AGRMNT / SMITH LAND & 31 0151675 SH	0	.00	30,000.00	30,000.00-
						MISC RECEIVABLES			30,000.00	
8441				11/18	AJ 05/24/18 MR	30 0170318 SH			30,000.00	
						MISC RECEIVABLES				
637				01/18	AJ 07/11/17 MR	30 0001309 SH			30,000.00	
						MISC RECEIVABLES				
9158				13/19	AJ 06/30/19 AJ#9158	Reclass Top of the FY 2019			30,000.00	
ACCOUNT TOTAL							0	.00	120,000.00	120,000.00-
FUND TOTAL							0	.00	120,000.00	120,000.00-
GRAND TOTAL							0	.00	120,000.00	120,000.00-