

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

**Resolution No. 2021 - 053**

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**A RESOLUTION  
COMMITTING SANTA FE COUNTY FISCAL YEAR 2021 FUND  
BALANCE**

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**WHEREAS**, on June 9, 2015, the Board of County Commissioners (Board) of Santa Fe County (County) passed Resolution No. 2015-84, adopting the Santa Fe County Fund Balance, Reserve, and Budget Contingencies Policy; and

**WHEREAS**, on January 8, 2019, the Board adopted Resolution 2019-7, A Resolution Repealing and Replacing the Santa Fe County Fund Balance, Reserve, and Budget Contingencies Policy (hereinafter "Policy"), which repealed and replaced Resolution No. 2015-84; and

**WHEREAS**, all capitalized terms used herein have the meaning given them in the Policy; and

**WHEREAS**, the Policy established minimum Reserve requirements for various funds and purposes; and

**WHEREAS**, Section IV(F) of the Policy gives the Board the authority to set aside funds as Committed Fund Balance by passage of a resolution; and

**WHEREAS**, Section IV(F) of the Policy states that the Board must pass all Committed Fund Balance resolutions by June 30<sup>th</sup> of the applicable fiscal year; and

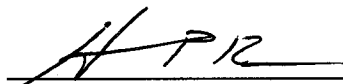
**WHEREAS**, County Finance Division staff has calculated the amount of funds that must be committed as Reserves for each fund and purpose to comply with the Policy, which amounts are set forth in Exhibit A by fund and/or purpose; and

**WHEREAS**, the Board desires to implement the Policy and set aside funds as Committed Fund Balance for the 2021 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby commits the fund balance amounts set forth in Exhibit A for the specific funds and purposes identified in Exhibit A.

**PASSED, APPROVED, AND ADOPTED THIS 8<sup>TH</sup> DAY OF JUNE, 2021.**

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

By:   
Henry P. Roybal, Chairperson

SFC CLERK RECORDED 06/11/2021

ATTEST:

*Katharine E. Clark*

Katharine E. Clark  
Santa Fe County Clerk

Date: 06/08/21



Approved as to form:

*Gregory S. Shaffer*

for GSS

Gregory S. Shaffer  
Santa Fe County Attorney

FINANCE DIVISION APPROVAL:

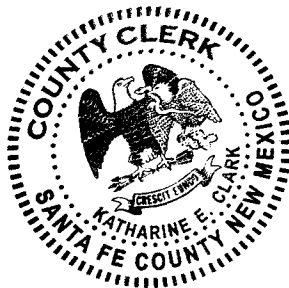
*Yvonne S. Herrera* 5/27/2021  
Yvonne S. Herrera  
Santa Fe County Finance Division Director

SFC CLERK RECORDED 06/11/2021

COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss

BCC RESOLUTIONS  
PAGES: 3

I Hereby Certify That This Instrument Was Filed for  
Record On The 11TH Day Of June, 2021 at 02:16:25 PM  
And Was Duly Recorded as Instrument # 1956147  
Of The Records Of Santa Fe County



Deputy *José Guenther* Witness My Hand And Seal Of Office  
Katharine E. Clark  
County Clerk, Santa Fe, NM

COMMITTED FUND BALANCE RESOLUTION  
 SCHEDULE OF FUND BALANCE COMMITMENTS  
 June 30, 2021

Exhibit A

FUND BALANCE TO COMMIT - GENERAL FUND	BASIS PER RESOLUTION 2019-7	FY 21 OPERATING	AMOUNT	
				TO COMMIT
Contingency Reserve	10% FY21 Operating Budget	\$ 93,928,306	\$	9,392,831
Disaster Recovery	11% of FY19 Unrestricted Fund Balance	84,818,956		9,330,085
Uninsured Losses	10% of FY19 Unrestricted Fund Balance	84,818,956		8,481,896
Major Infrastructure Repair/Replacement	12% of FY19 Unrestricted Fund Balance	84,818,956		10,178,275
<b>TOTAL FUND BALANCE TO COMMIT - GENERAL FUND</b>				<b>\$ 37,383,087</b>

FUND BALANCE TO COMMIT - SPECIAL REVENUE FUNDS	BASIS PER RESOLUTION 2019-7	FY 21 OPERATING	AMOUNT	
				TO COMMIT
Corrections Fees	10% FY 20 Operating Budget	\$ 100,000	\$	10,000
Property Valuation Fund	10% FY 20 Operating Budget	1,690,769		169,077
Road Maintenance Fund	10% FY 20 Operating Budget	6,070,188		607,019
Environmental GRT	10% FY 20 Operating Budget	509,103		50,910
Lodger's Tax Facility Fund	10% FY 20 Operating Budget	163,144		16,314
Lodger's Tax Advertising Fund	10% FY 20 Operating Budget	416,700		41,670
Clerk's Filing Fees	10% FY 20 Operating Budget	162,099		16,210
Correctional GRT	10% FY 20 Operating Budget	3,461,262		346,126
Indigent Hospital Fund	10% FY 20 Operating Budget	1,000,000		100,000
Fire Excise Tax	10% FY 20 Operating Budget	1,293,679		129,368
Health Care Assistance Program	10% FY 20 Operating Budget	3,165,795		316,580
Economic Development Fund	10% FY 20 Operating Budget	524,000		52,400
Emergency Medical Services Health Care	10% FY 20 Operating Budget	1,235,322		123,532
Alcohol Programs Fund	10% FY 20 Operating Budget	1,618,965		161,897
Fire Operations Fund	25% FY 20 Operating Budget	18,175,196		4,543,799
RECC Operations Fund	25% FY 20 Operating Budget	4,096,839		1,024,210
Law Enforcement Operating Fund	10% FY 20 Operating Budget	16,304,211		1,630,421
Corrections Operating Fund	25% FY 20 Operating Budget	24,459,672		6,114,918
<b>TOTAL FUND BALANCE TO COMMIT - SPECIAL REVENUE FUNDS</b>				<b>\$ 15,454,451</b>

FUND BALANCE TO COMMIT - ENTERPRISE FUNDS	BASIS PER RESOLUTION 2019-7	FY 21 OPERATING	AMOUNT	
				TO COMMIT
Water Enterprise Fund	50% FY20 Operating Budget	\$ 12,563,506	\$	6,281,753
Housing Enterprise Fund	10% FY20 Operating Budget	1,079,606		107,961
<b>TOTAL FUND BALANCE TO COMMIT - ENTERPRISE FUNDS</b>				<b>\$ 6,389,714</b>

FUND BALANCE TO COMMIT - INTERNAL SERVICE FUND	BASIS PER RESOLUTION 2019-7	FY 21 OPERATING	AMOUNT	
				TO COMMIT
Self Insurance Fund	20% FY20 Operating Budget	\$ 10,867,244	\$	2,173,449
<b>TOTAL FUND BALANCE TO COMMIT - INTERNAL SERVICE FUND</b>				<b>\$ 2,173,449</b>

SFC CLERK RECORDED 06/11/2021