

SANTA FE COUNTY RESOLUTION 2021-067

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

Whereas, the Board of County Commissioners meeting in regular session on July 27, 2021 did request the following budget adjustment:

Department / Division Finance Division
 Budget Adjustment Type (drop down) Budget Adjustment - DFA LGBMS Fiscal Year: 2021 (July 1, 2020 - June 30, 2021)

ATTACHMENT #1

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from First Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
505	1410	484	80-03	CROSS-WALK TO DFA FUND 50100-6003-58020	\$	1
Subtotal from First Page					\$ -	1

Requesting Department Approval: Yvonne S Herrera Title: Finance Director Date: 7/14/2021 Log #
 Capital/Grants Approval: Samuel L Montoya Date: 7/14/2021 Budget Administrator: Yvonne S Herrera 7/14/2021
 Finance Dept Approval: Yvonne S Herrera Date: 7/14/2021 Entered by: Date:
 County Mgr Approval: Yvonne S Herrera Date: 7-20-21 Updated by: Date:

SANTA FE COUNTY RESOLUTION 2021-067

ATTACHMENT #2

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	0000	385	00-00	CROSS-WALKED TO DFA FUND 30400-0001-46900	\$ 45,752	
313	0000	385	00-00	CROSS-WALK TO DFA FUND 30500-0001-46900		45,752
Subtotal from Second Page					\$ 45,752	\$ 45,752

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
313	0737	483	80-01	CROSS-WALKED TO DFA FUND 30400-2002-58090	\$ 1,768	
313	0732	483	80-02	CROSS-WALKED TO DFA FUND 30400-2002-58090	10,301	
313	0732	483	80-02	CROSS-WALKED TO DFA FUND 30400-2002-58090	2,846	
313	0759	483	80-01	CROSS-WALKED TO DFA FUND 30400-2002-58090	7,126	
313	6208	483	80-02	CROSS-WALKED TO DFA FUND 30400-2002-58090	9,606	
313	6208	483	80-02	CROSS-WALKED TO DFA FUND 30400-2002-58090	12,175	
313	7127	484	80-11	CROSS-WALKED TO DFA FUND 30400-2002-58090	1,410	
313	7707	483	80-11	CROSS-WALKED TO DFA FUND 30400-2002-58090	520	
313	0737	483	80-01	CROSS-WALK TO DFA FUND 30500-2002-58010		1,768
313	0732	483	80-02	CROSS-WALK TO DFA FUND 30500-2002-58010		10,301
313	0732	483	80-02	CROSS-WALK TO DFA FUND 30500-2002-58010		2,846
313	0759	483	80-01	CROSS-WALK TO DFA FUND 30500-2002-58010		7,126
313	6208	483	80-02	CROSS-WALK TO DFA FUND 30500-2002-58010		9,606
313	6208	483	80-02	CROSS-WALK TO DFA FUND 30500-2002-58010		12,175
313	7127	484	80-11	CROSS-WALK TO DFA FUND 30500-2002-58090		1,410
313	7707	483	80-11	CROSS-WALK TO DFA FUND 30500-2002-58090		520
Subtotal from Second Page					\$ 45,752	\$ 45,752

SANTA FE COUNTY RESOLUTION 2021-067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		\$ 143,136
209	0832	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		92,916
209	0833	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		402,864
209	0834	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		69,251
209	0835	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		487,519
209	0836	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		147,141
209	0837	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		333,654
209	0838	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		120,623
209	0839	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		139,745
209	0840	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		233,996
209	0841	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		82,638
209	0842	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		335,844
209	0843	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		256,952
209	0844	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		68,694
209	0846	385	02-00	CROSS-WALKED TO DFA FUND 29900-0001-47398		83,457
Subtotal from Third Page					\$ -	\$ 2,998,430

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	422	35-03	CROSS-WALKED TO DFA FUND 29900-2002-54040		\$ 5,000
209	0831	422	40-01	CROSS-WALKED TO DFA FUND 29900-2002-54050		5,000
209	0831	422	40-02	CROSS-WALKED TO DFA FUND 29900-2002-54010		5,000
209	0831	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		10,000
209	0831	422	70-03	CROSS-WALKED TO DFA FUND 29900-2002-57160		2,000
209	0831	422	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		46,118
209	0831	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		10,000
Subtotal from Third Page					\$ -	\$ 83,118

SANTA FE COUNTY RESOLUTION 2021-067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	\$ 143,136	
209	0832	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	92,916	
209	0833	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	402,864	
209	0834	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	69,251	
209	0835	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	487,519	
209	0836	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	147,141	
209	0837	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	333,654	
209	0838	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	120,623	
209	0839	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	139,745	
209	0840	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	233,996	
209	0841	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	82,638	
209	0842	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	335,844	
209	0843	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	256,952	
209	0844	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	68,694	
209	0846	385	02-00	CROSS-WALK TO DFA FUND 20900-0001-46900	83,457	
Subtotal from Fourth Page					\$ 2,998,430	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		\$ 57,018
209	0831	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		\$ 3,000
209	0832	422	50-03	CROSS-WALKED TO DFA FUND 29900-2002-55030		\$ 20,000
209	0832	422	70-02	CROSS-WALKED TO DFA FUND 29900-2002-57140		\$ 1,500
209	0832	422	70-07	CROSS-WALKED TO DFA FUND 29900-2002-57173		\$ 1,000
209	0832	482	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		\$ 46,416
209	0832	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		\$ 3,600
Subtotal from Fourth Page					\$ -	\$ 132,534

RESOLUTION 2021- 067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Fifth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0832	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		\$ 18,000
209	0832	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		2,400
209	0833	422	50-03	CROSS-WALKED TO DFA FUND 29900-2002-55030		22,000
209	0833	422	60-05	CROSS-WALKED TO DFA FUND 29900-2002-56020		1,000
209	0833	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		15,000
209	0833	422	70-03	CROSS-WALKED TO DFA FUND 29900-2002-57160		2,000
209	0833	422	70-07	CROSS-WALKED TO DFA FUND 29900-2002-57173		1,000
209	0833	482	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		140,000
209	0833	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		23,400
209	0833	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		132,999
209	0833	482	80-10	CROSS-WALKED TO DFA FUND 29900-2002-58090		41,965
209	0833	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		12,000
209	0833	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		11,500
209	0834	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		5,000
209	0834	482	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		21,490
209	0834	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		28,761
209	0834	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		9,000
209	0834	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		5,000
209	0835	422	35-03	CROSS-WALKED TO DFA FUND 29900-2002-54040		10,000
209	0835	422	40-02	CROSS-WALKED TO DFA FUND 29900-2002-54010		5,000
Subtotal from Fifth Page					\$ -	\$ 507,515

SANTA FE COUNTY RESOLUTION 2021-067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Sixth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0835	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		\$ 7,000
209	0835	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		450,000
209	0835	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		15,519
209	0836	422	35-03	CROSS-WALKED TO DFA FUND 29900-2002-54040		10,000
209	0836	422	40-01	CROSS-WALKED TO DFA FUND 29900-2002-54020		2,000
209	0836	422	40-02	CROSS-WALKED TO DFA FUND 29900-2002-54010		2,000
209	0836	422	50-03	CROSS-WALKED TO DFA FUND 29900-2002-55030		7,000
209	0836	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		5,000
209	0836	422	70-01	CROSS-WALKED TO DFA FUND 29900-2002-57173		1,000
209	0836	422	70-03	CROSS-WALKED TO DFA FUND 29900-2002-57160		2,654
209	0836	482	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		62,487
209	0836	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		50,000
209	0836	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		5,000
209	0837	422	35-03	CROSS-WALKED TO DFA FUND 29900-2002-54040		10,000
209	0837	422	40-02	CROSS-WALKED TO DFA FUND 29900-2002-54010		3,000
209	0837	422	40-03	CROSS-WALKED TO DFA FUND 29900-2002-54999		2,300
209	0837	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		5,000
209	0837	482	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		76,591
209	0837	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		10,000
209	0837	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		208,763
Subtotal from Sixth Page					\$ -	\$ 935,314

SANTA FE COUNTY

RESOLUTION 2021-067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Seventh Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0837	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		\$ 18,000
209	0838	422	35-03	CROSS-WALKED TO DFA FUND 29900-2002-54040		10,000
209	0838	422	50-03	CROSS-WALKED TO DFA FUND 29900-2002-55030		4,000
209	0838	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		5,000
209	0838	422	70-03	CROSS-WALKED TO DFA FUND 29900-2002-57160		1,000
209	0838	482	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		25,000
209	0838	482	80-10	CROSS-WALKED TO DFA FUND 29900-2002-58090		57,623
209	0838	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		18,000
209	0839	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		10,763
209	0839	422	80-01	CROSS-WALKED TO DFA FUND 29900-2002-58010		50,000
209	0839	422	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		66,982
209	0839	422	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		12,000
209	0840	422	50-03	CROSS-WALKED TO DFA FUND 29900-2002-55030		21,000
209	0840	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		10,000
209	0840	422	70-04	CROSS-WALKED TO DFA FUND 29900-2002-57170		2,000
209	0840	422	70-07	CROSS-WALKED TO DFA FUND 29900-2002-57173		2,000
209	0840	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		198,996
209	0841	422	35-03	CROSS-WALKED TO DFA FUND 29900-2002-54040		5,000
209	0841	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		53,638
209	0841	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		12,000
Subtotal from Seventh Page					\$ -	\$ 583,002

RESOLUTION 2021- 067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Eighth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0841	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		\$ 12,000
209	0842	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		8,000
209	0842	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		32,400
209	0842	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		279,444
209	0842	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		6,000
209	0842	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		10,000
209	0843	422	50-03	CROSS-WALKED TO DFA FUND 29900-2002-55030		24,000
209	0843	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		2,000
209	0843	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		10,000
209	0843	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		184,552
209	0843	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		6,000
209	0843	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		30,400
209	0844	422	30-08	CROSS-WALKED TO DFA FUND 29900-2002-57999		100
209	0844	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		10,000
209	0844	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		7,491
209	0844	482	80-09	CROSS-WALKED TO DFA FUND 29900-2002-58080		31,223
209	0844	482	80-17	CROSS-WALKED TO DFA FUND 29900-2002-58999		6,000
209	0844	422	80-95	CROSS-WALKED TO DFA FUND 29900-2002-58999		1,880
209	0844	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		12,000
209	0846	422	50-15	CROSS-WALKED TO DFA FUND 29900-2002-56010		10,433
Subtotal from Eighth Page					\$ -	\$ 683,923

RESOLUTION 2021- 067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Ninth Page				\$ -	\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0846	422	60-07	CROSS-WALKED TO DFA FUND 29900-2002-56020		\$ 10,000
209	0846	482	80-03	CROSS-WALKED TO DFA FUND 29900-2002-58020		48,024
209	0846	422	80-99	CROSS-WALKED TO DFA FUND 29900-2002-58999		15,000
209	0831	422	35-03	CROSS-WALK TO DFA FUND 20900-2002-54040	\$ 5,000	
209	0831	422	40-01	CROSS-WALK TO DFA FUND 20900-2002-54050	5,000	
209	0831	422	40-02	CROSS-WALK TO DFA FUND 20900-2002-54010	5,000	
209	0831	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	10,000	
209	0831	422	70-03	CROSS-WALK TO DFA FUND 20900-2002-57160	2,000	
209	0831	422	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	46,118	
209	0831	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	10,000	
209	0831	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	57,018	
209	0831	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	3,000	
209	0832	422	50-03	CROSS-WALK TO DFA FUND 20900-2002-55030	20,000	
209	0832	422	70-02	CROSS-WALK TO DFA FUND 20900-2002-57140	1,500	
209	0832	422	70-07	CROSS-WALK TO DFA FUND 20900-2002-57173	1,000	
209	0832	482	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	46,416	
209	0832	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	3,600	
209	0832	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	18,000	
209	0832	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	2,400	
209	0833	422	50-03	CROSS-WALK TO DFA FUND 20900-2002-55030	22,000	
Subtotal from Ninth Page				\$ 258,052	\$	73,024

SANTA FE COUNTY

RESOLUTION 2021-064

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Tenth Page				\$	-	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0833	422	60-05	CROSS-WALK TO DFA FUND 20900-2002-56020	\$ 1,000	
209	0833	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	15,000	
209	0833	422	70-03	CROSS-WALK TO DFA FUND 20900-2002-57160	2,000	
209	0833	422	70-07	CROSS-WALK TO DFA FUND 20900-2002-57173	1,000	
209	0833	482	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	140,000	
209	0833	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	23,400	
209	0833	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	132,999	
209	0833	482	80-10	CROSS-WALK TO DFA FUND 20900-2002-58090	41,965	
209	0833	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	12,000	
209	0833	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	11,500	
209	0834	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	5,000	
209	0834	482	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	21,490	
209	0834	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	28,761	
209	0834	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	9,000	
209	0834	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	5,000	
209	0835	422	35-03	CROSS-WALK TO DFA FUND 20900-2002-54040	10,000	
209	0835	422	40-02	CROSS-WALK TO DFA FUND 20900-2002-54010	5,000	
209	0835	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	7,000	
209	0835	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	450,000	
209	0835	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	15,519	
Subtotal from Tenth Page				\$	937,634	\$

RESOLUTION 2021-067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Eleventh Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0836	422	35-03	CROSS-WALK TO DFA FUND 20900-2002-54040	\$ 10,000	
209	0836	422	40-01	CROSS-WALK TO DFA FUND 20900-2002-54020	2,000	
209	0836	422	40-02	CROSS-WALK TO DFA FUND 20900-2002-54010	2,000	
209	0836	422	50-03	CROSS-WALK TO DFA FUND 20900-2002-55030	7,000	
209	0836	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	5,000	
209	0836	422	70-01	CROSS-WALK TO DFA FUND 20900-2002-57173	1,000	
209	0836	422	70-03	CROSS-WALK TO DFA FUND 20900-2002-57160	2,654	
209	0836	482	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	62,487	
209	0836	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	50,000	
209	0836	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	5,000	
209	0837	422	35-03	CROSS-WALK TO DFA FUND 20900-2002-54040	10,000	
209	0837	422	40-02	CROSS-WALK TO DFA FUND 20900-2002-54010	3,000	
209	0837	422	40-03	CROSS-WALK TO DFA FUND 20900-2002-54999	2,300	
209	0837	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	5,000	
209	0837	482	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	76,591	
209	0837	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	10,000	
209	0837	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	208,763	
209	0837	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	18,000	
209	0838	422	35-03	CROSS-WALK TO DFA FUND 20900-2002-54040	10,000	
209	0838	422	50-03	CROSS-WALK TO DFA FUND 20900-2002-55030	4,000	
Subtotal from Eleventh Page					\$ 494,795	\$ -

SANTA FE COUNTY RESOLUTION 2021-067

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Twelfth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0838	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	\$ 5,000	
209	0838	422	70-03	CROSS-WALK TO DFA FUND 20900-2002-57160	1,000	
209	0838	482	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	25,000	
209	0838	482	80-10	CROSS-WALK TO DFA FUND 20900-2002-58090	57,623	
209	0838	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	18,000	
209	0839	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	10,763	
209	0839	422	80-01	CROSS-WALK TO DFA FUND 20900-2002-58010	50,000	
209	0839	422	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	66,982	
209	0839	422	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	12,000	
209	0840	422	50-03	CROSS-WALK TO DFA FUND 20900-2002-55030	21,000	
209	0840	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	10,000	
209	0840	422	70-04	CROSS-WALK TO DFA FUND 20900-2002-57170	2,000	
209	0840	422	70-07	CROSS-WALK TO DFA FUND 20900-2002-57173	2,000	
209	0840	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	198,996	
209	0841	422	35-03	CROSS-WALK TO DFA FUND 20900-2002-54040	5,000	
209	0841	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	53,638	
209	0841	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	12,000	
209	0841	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	12,000	
209	0842	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	8,000	
209	0842	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	32,400	
Subtotal from Twelfth Page					\$ 603,402	\$ -

RESOLUTION 2021- 064

ATTACHMENT #3

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Thirteenth Page					\$ -	\$ -
Total of All Pages					\$ 3,044,182	\$ 3,044,182

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0842	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	\$ 279,444	
209	0842	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	6,000	
209	0842	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	10,000	
209	0843	422	50-03	CROSS-WALK TO DFA FUND 20900-2002-55030	24,000	
209	0843	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	2,000	
209	0843	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	10,000	
209	0843	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	184,552	
209	0843	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	6,000	
209	0843	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	30,400	
209	0844	422	30-08	CROSS-WALK TO DFA FUND 20900-2002-57999	100	
209	0844	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	10,000	
209	0844	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	7,491	
209	0844	482	80-09	CROSS-WALK TO DFA FUND 20900-2002-58080	31,223	
209	0844	482	80-17	CROSS-WALK TO DFA FUND 20900-2002-58999	6,000	
209	0844	422	80-95	CROSS-WALK TO DFA FUND 20900-2002-58999	1,880	
209	0844	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	12,000	
209	0846	422	50-15	CROSS-WALK TO DFA FUND 20900-2002-56010	10,433	
209	0846	422	60-07	CROSS-WALK TO DFA FUND 20900-2002-56020	10,000	
209	0846	482	80-03	CROSS-WALK TO DFA FUND 20900-2002-58020	48,024	
209	0846	422	80-99	CROSS-WALK TO DFA FUND 20900-2002-58999	15,000	
Subtotal from Thirteenth Page					\$ 704,547	\$ -
Total of All Pages					\$ 3,044,182	\$ 3,044,183

SANTA FE COUNTY
RESOLUTION 2021- 067

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 in the area below.		
The NMDFA-LGD requires the County to enter and submit the annual budget, as well as, all budget adjustments into the LGBMS; therefore, the County's budget should equal the budget within LGBMS at all times. In prior fiscal years, the County received findings as a result of not reconciling and correcting the budget in LGBMS to agree to the County's financial system. For Fiscal Year 2021, the Finance Division reconciled the original and final budget amounts between the County's accounting system and the LGBMS and found errors. After discussion with the County's NMDFA-LGD's liaison, the Finance Division was instructed a budget adjustment approved by the BCC would be required to correct the errors. The LGBMS requires the County to cross-walk its chart of accounts to the LGBMS chart of accounts, before entering the budget or budget adjustments. During this process, Resolution 2021-003 (attachment #3) and Resolution 2021-020 (attachment #2) were cross-walked incorrectly causing the adjusted budget for several funds not to agree to the County's budget. These two budget adjustment will not be recorded in the County's accounting system as the error occurred during the budget adjustment entry into LGBMS. Once this budget adjustment is entered into LGBMS, the County's budget and the budget in LGBMS will agree. In Resolution 2021-057 (attachment #1), the budget adjustment was out of balance by \$1. Line 505-1410-484-80-03 was increased by \$67,867 and should have been increased by \$67,866. This budget adjustment will be recorded in both systems to correct the error.		

2

Is this Budget Action for a Recurring or Non Recurring Expense(one-time)	Recurring	Non-Recurring
	X	

3

Does this request impact a revenue source?	Yes	No
	X	

A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy		X
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.		X

SANTA FE COUNTY

RESOLUTION 2021- 001

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.)	RESOLUTION	X	
2021-003, RESOLUTION 2021-020, & RESOLUTION 2021-057			

D. Is a match required? If Yes, please identify funding source in the line below.			X
---	--	--	---

PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW

FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM	AMOUNT	BUDGETED (Drop Down)

SANTA FE COUNTY

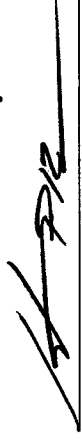
RESOLUTION 2021- 067

Page 16

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 27th Day of July, 2021.

Santa Fe Board of County Commissioners

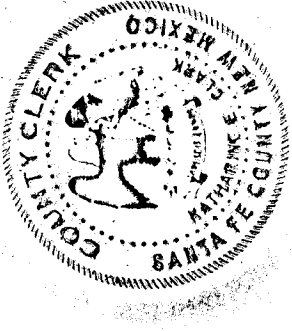


Henry P. Roybal, Chairperson

ATTEST:



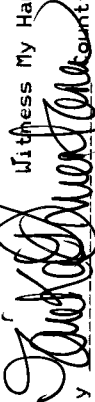
Katharine E. Clark, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 55

I Herby Certify That This Instrument Was Filed for
Record On The 28TH Day Of July, 2021 at 09:09:13 AM
And Was Duly Recorded as Instrument # 1960814
Of The Records Of Santa Fe County

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

Note: This BAR is out of balance by \$1, the highlighted lines are what is out of balance. To balance the budget, an adjustment will be done.

SANTA FE COUNTY

RESOLUTION 2021- 057

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

Whereas, the Board of County Commissioners meeting in regular session on 06/08/21, did request the following budget adjustment:

Department / Division

Public Works

Budget Adjustment Type (drop down)

Budget IncreaseFiscal Year: 2021 (July 1, 2020 - June 30, 2021)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
505	0000	390	01-01	OPERATING TRANSFER IN	\$ 117,452.00	
101						
TOTAL					\$ 185,318	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
505	1410	444	50-03	CONTRACTUAL/PROFESSIONAL	\$ 117,452.00	
101	0000	490	05-05	OPERATING TRANSFER OUT	\$ 117,452.00	
101	0303	481	80-03	EQUIPMENT & MACHINERY	\$	117,452.00
TOTAL					\$ 302,771.00	\$ 117,452.00

Requesting Department Approval: John DupuisTitle: Utilities DirectorDate: 5/27/2021Log # 1702

Capital/Grants Approval: _____

Date: _____

Budget Administrator: _____

Finance Dept Approval: Tom StenDate: 5/31/2021

Entered by: _____ Date: _____

County Mgr Approval: PatriciaDate: 5/31/2021

Entered by: _____ Date: _____

CLERK **RECORDED** 06/11/2021

SANTA FE COUNTY

RESOLUTION 2021- 057

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 in the area below.			
	On May 12, 2021, the Utilities Division submitted a request for Declaration of Emergency Procurement due to the diminishing water supply to the 250 residents of the CaACMWA. Due to the extended drought conditions in the State of New Mexico, the water supply was not being replenished. As of May 5, 2021, the community has been without water.			
	The Utilities Division contacted vendors to evaluate the situation and determined the resolution is to supply the water from the Eldorado Area Water and Sanitation District and to connect to a portion of the newly constructed permanent Canoncito / Eldorado water line that will supply water to Canoncito. The cost of the work will be \$185,318.00			
2	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)		Recurring	Non-Recurring
				X
3	Does this request impact a revenue source?		Yes	No
				X
	A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy			
	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.			
	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)			
	D. Is a match required? If Yes, please identify funding source in the line belo			
	PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW			
FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM
				AMOUNT
				BUDGETED (Drop Down)

SFC CLERK RECORDED 06/11/2021

SANTA FE COUNTY

RESOLUTION 2021- 157

NOW, THEREFORE, BE IT RESOLVED 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 8th Day of June, 2021.

Santa Fe Board of County Commissioners

[Signature]
Henry P. Roybal, Chairperson

ATTEST:

[Signature]
Katharine Clark, County Clerk

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 02:16:29 PM And Was Duly Recorded as Instrument # 1956151 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Katharine E. Clark
Santa Fe, NM
1202/11/2021



ADJUSTMENT #1

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2020-2021 - Santa Fe County - Resolution 2021 057

Bar ID	Contact	Phone	Email	Status
10-31-8418	Rejeana Mascarenas	505-986-6325	rmascarenas@santafecountynm.gov	APPROVED

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	12,172,720.00	-29,363.00	12,143,357.00
11000 General Operating Fund	0001 No Department	61200 Transfers Out	43,932,715.00	117,452.00	44,050,167.00
11000 General Operating Fund	2004 Finance/Budget/Accounting	58020 Equipment & Machinery	500,000.00	-117,452.00	382,548.00
50100 Water Enterprise	0001 No Department	61100 Transfers In	0.00	117,452.00	117,452.00
50100 Water Enterprise	6003 Water Utility/Authority	55030 Contract - Professional Services	3,469,104.00	117,452.00	3,586,556.00
50100 Water Enterprise	6003 Water Utility/Authority	58020 Equipment & Machinery	177,544.00	-177,544.00	0.00

Justification

Note: This BAR is out of balance by \$1, the highlighted lines are what is out of balance. To balance the budget, an adjustment will be done.

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2021-06-08**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
Rejeana Mascarenas	Entity Submitter	2021-06-14 12:48:34
Cordelia Chavez	Analyst	2021-06-14 20:51:16
Brenda Suazo	Bureau Chief	2021-06-15 09:10:30

SANTA FE COUNTY
RESOLUTION 2021- 070

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

Whereas, the Board of County Commissioners meeting in regular session on February 23, 2021, did request the following budget adjustment:

Department / Division PS / Fire Department Budget Increase 2021 (July 1, 2020 - June 30, 2021)

BUDGETED REVENUES: (use continuation sheet, if necessary)

2021 CODE	2020 CODE	2021 DIVISION	2020 DIVISION	2021 ACTIVITY	2020 ACTIVITY	2021 OBJECT	2020 OBJECT	2021 LINE DESCRIPTION	2020 AMOUNT	2021 AMOUNT	2021 DECREASE AMOUNT
209	209	0831	0831	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	143,136.00	
209	209	0832	0832	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	92,916.00	
209	209	0833	0833	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	402,864.00	
209	209	0834	0834	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	69,251.00	
209	209	0835	0835	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	487,519.00	
209	209	0836	0836	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	147,141.00	
209	209	0837	0837	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	333,654.00	
209	209	0838	0838	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	120,623.00	
209	209	0839	0839	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	139,745.00	
209	209	0840	0840	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	233,996.00	
209	209	0841	0841	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	82,638.00	
209	209	0842	0842	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	335,844.00	
209	209	0843	0843	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	256,952.00	
209	209	0844	0844	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	68,694.00	
209	209	0846	0846	385	385	02-00	02-00	Budgeted Cash / State Funds	\$	83,457.00	
TOTAL									\$	2,998,430.00	

Note: \$2,998,430 of budget adjustments for fund 209 were crossed-walked to DEA fund 29900-Other Special Revenue instead of DEA fund 20900-Fire Protection. The BAR will need to reverse the lines for DEA fund 29900 and correct to DEA fund 20900 and will only impact the DEA LGBMS system as the County's accounting system is correct.

Requesting Department Approval: Tila Rendon-Varela

Reviewed by: Annette G. Baca 02-11-2021

Finance Dept Approval: [Signature]

County Mgr Approval: [Signature]

Title: Operations Manager

Date: 2/11/2021

Log #

Budget Administrator

Date: 2/11/2021

Entered by:

Date

Date: 2/22/21

Updated by:

Date:

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

SANTA FE COUNTY

RESOLUTION 2021-020

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED EXPENDITURES: BUDGET ADJUSTMENT CONTINUATION SHEET

FUND CODE	DEPARTMENT DIVISION	ACTIVITY BASIC/SUB	ELEMENT OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	422	40-01	Maintenance / Equipment	\$ 5,000.00	
209	0831	422	40-02	Maintenance / Equipment	\$ 5,000.00	
209	0831	422	60-07	Supplies / Operational Supplies	\$ 10,000.00	
209	0831	422	70-03	Other Operating Costs / Telephone / Internet / Cable	\$ 2,000.00	
209	0831	482	80-01	Capital / Buildings & Structures	\$ 46,118.00	
209	0831	482	80-03	Capital / Equipment & Machinery	\$ 10,000.00	
209	0831	482	80-09	Capital / Vehicles	\$ 57,018.00	
209	0831	482	80-17	Capital / Medical Equipment	\$ 12,000.00	
209	0831	482	80-99	Capital / Inventory Exempt	\$ 11,500.00	
209	0834	422	60-07	Supplies / Operational Supplies	\$ 5,000.00	
209	0834	482	80-01	Capital / Buildings & Structures	\$ 21,490.00	
209	0834	482	80-09	Capital / Buildings & Structures	\$ 28,761.00	
209	0832	422	50-03	Services / Professional Services	\$ 20,000.00	
209	0832	422	70-02	Other Operating Costs / Rent of Land / Buildings	\$ 1,500.00	
209	0832	422	70-07	Other Operating Costs / Water	\$ 1,000.00	
209	0832	482	80-01	Capital / Buildings & Structures	\$ 46,416.00	
209	0832	482	80-03	Capital / Equipment & Machinery	\$ 3,600.00	
209	0832	482	80-17	Capital / Medical Equipment	\$ 18,000.00	
209	0832	422	80-99	Capital / Inventory Exempt	\$ 2,400.00	
209	0833	422	50-03	Services / Professional Services	\$ 22,000.00	
209	0833	422	60-05	Supplies / Non-Capital Med & Lab	\$ 1,000.00	
209	0833	422	60-07	Supplies / Operational Supplies	\$ 15,000.00	
209	0833	422	70-03	Other Operating Costs / Telephone / Internet / Cable	\$ 2,000.00	
209	0833	422	70-07	Other Operating Costs / Water	\$ 1,000.00	
209	0833	482	80-01	Capital / Buildings & Structures	\$ 140,000.00	
209	0833	482	80-03	Capital / Equipment & Machinery	\$ 23,400.00	
209	0833	482	80-09	Capital / Vehicles	\$ 132,999.00	
209	0833	482	80-10	Capital / Infrastructure	\$ 41,965.00	
209	0833	482	80-17	Capital / Medical Equipment	\$ 12,000.00	
209	0833	422	80-99	Capital / Inventory Exempt	\$ 11,500.00	
209	0834	422	60-07	Supplies / Operational Supplies	\$ 5,000.00	
209	0834	482	80-01	Capital / Buildings & Structures	\$ 21,490.00	
209	0834	482	80-09	Capital / Buildings & Structures	\$ 28,761.00	

SEC CLERK RECORDED 03/14/2021

SFC CLERK RECORDED 02/24/2021

-	\$	694,167.00	\$		Total
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SANTA FE COUNTY
RESOLUTION 2021- 020

SANTA FE COUNTY
RESOLUTION 2021- 020

BUDGETED EXPENDITURES: BUDGET ADJUSTMENT CONTINUATION SHEET

SPEND CODE	DEPARTMENT / DIVISION	ACTIVITY BASIC/SUB	ELEMENT / OBJECT	LINE DESCRIPTION	FOUNDED AMOUNT	DECREASE AMOUNT
209	0834	482	80-17	Capital / Medical Equipment	\$ 9,000.00	
209	0834	422	80-99	Capital / Inventory Exempt	\$ 5,000.00	
209	0835	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	\$ 10,000.00	
209	0835	422	40-02	Maintenance / Equipment	\$ 5,000.00	
209	0835	482	80-03	Capital / Equipment & Machinery	\$ 7,000.00	
209	0835	482	80-09	Capital / Vehicles	\$ 450,000.00	
209	0835	422	80-99	Capital / Inventory Exempt	\$ 15,519.00	
209	0836	422	40-01	Maintenance / Building & Structure	\$ 2,000.00	
209	0836	422	40-02	Maintenance / Equipment	\$ 2,000.00	
209	0836	422	50-03	Services / Professional Services	\$ 7,000.00	
209	0836	422	60-07	Supplies / Operational Supplies	\$ 5,000.00	
209	0836	422	70-01	Other Operating Costs / Rent Equip / Machine / Uniform	\$ 1,000.00	
209	0836	422	70-03	Other Operating Costs / Telephone / Internet / Cable	\$ 2,654.00	
209	0836	482	80-01	Capital / Buildings & Structures	\$ 62,487.00	
209	0836	482	80-09	Capital / Vehicles	\$ 50,000.00	
209	0836	422	80-99	Capital / Inventory Exempt	\$ 5,000.00	
209	0837	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	\$ 10,000.00	
209	0837	422	40-02	Maintenance / Equipment	\$ 3,000.00	
209	0837	422	40-03	Maintenance / Infrastructure	\$ 2,300.00	
209	0837	422	60-07	Supplies / Operational Supplies	\$ 5,000.00	
209	0837	482	80-01	Capital / Buildings & Structures	\$ 76,591.00	
209	0837	482	80-03	Capital / Equipment & Machinery	\$ 10,000.00	
209	0837	482	80-09	Capital / Vehicles	\$ 208,763.00	
209	0837	422	80-17	Capital / Medical Equipment	\$ 18,000.00	
209	0838	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	\$ 10,000.00	
209	0838	422	50-03	Services / Professional Services	\$ 4,000.00	
209	0838	422	60-07	Supplies / Operational Supplies	\$ 5,000.00	
209	0838	422	70-03	Other Operating Costs / Telephone / Internet / Cable	\$ 1,000.00	
209	0838	482	80-01	Capital / Buildings & Structures	\$ 25,000.00	
Total of All Pages					SEC CLERK RECORDED 02/24/2021	\$ 1,721,481.00

SANTA FE COUNTY

RESOLUTION 2021- 020

BUDGETED EXPENDITURES: BUDGET ADJUSTMENT CONTINUATION SHEET

FUND CODE XXX	DEPARTMENT DIVISION XXX	ACTIVITY ELEMENTS/ OBJECT XXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0838	482	80-10 Capital / Infrastructure	\$ 57,623.00	
209	0838	482	80-17 Capital / Medical Equipment	\$ 18,000.00	
209	0839	422	60-07 Supplies / Operational Supplies	\$ 10,763.00	
209	0839	422	80-01 Capital / Buildings & Structures	\$ 50,000.00	
209	0839	422	80-09 Capital / Vehicles	\$ 66,982.00	
209	0839	422	80-17 Capital / Medical Equipment	\$ 12,000.00	
209	0840	422	50-03 Services / Professional Services	\$ 21,000.00	
209	0840	422	60-07 Supplies / Operational Supplies	\$ 10,000.00	
209	0840	422	70-04 Other Operating Costs / Electricity	\$ 2,000.00	
209	0840	422	70-07 Other Operating Costs / Water	\$ 2,000.00	
209	0840	482	80-09 Capital / Vehicles	\$ 198,996.00	
209	0841	482	80-09 Capital / Vehicles	\$ 53,638.00	
209	0841	482	80-17 Capital / Medical Equipment	\$ 12,000.00	
209	0842	422	60-07 Supplies / Operational Supplies	\$ 8,000.00	
209	0842	482	80-03 Capital / Equipment	\$ 32,400.00	
209	0842	482	80-09 Capital / Vehicles	\$ 279,444.00	
209	0842	482	80-17 Capital / Medical Equipment	\$ 6,000.00	
209	0842	422	80-99 Capital / Inventory Exempt	\$ 10,000.00	
209	0843	422	50-03 Services / Professional Services	\$ 24,000.00	
209	0843	422	60-07 Supplies / Operational Supplies	\$ 2,000.00	
209	0843	482	80-03 Capital / Equipment	\$ 10,000.00	
209	0843	482	80-09 Capital / Vehicles	\$ 184,552.00	
209	0843	482	80-17 Capital / Medical Equipment	\$ 6,000.00	
209	0843	422	80-99 Capital / Inventory Exempt	\$ 30,400.00	
209	0844	422	30-08 Travel / Employee Dues	\$ 100.00	
209	0844	422	60-07 Supplies / Operational Supplies	\$ 10,000.00	
209	0844	482	80-03 Capital / Equipment	\$ 7,491.00	
209	0844	482	80-09 Capital / Equipment	\$ 31,223.00	

SFC CLERK RECORDED 07/28/2021

SFC CLERK RECORDED 07/28/2021

SANTA FE COUNTY

RESOLUTION 2021-080

SFC CLERK RECORDED 02/24/2021

Total of All Pages	\$	2,895,093.00	\$	-
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SANTA FE COUNTY

RESOLUTION 2021- 020

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

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

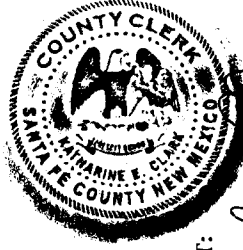
1	Please summarize the request and its purpose in the area below. Each fiscal year SFC Fire receives funds from the Fire Protection Fund, 10.25.10 NMAC from the New Mexico Public Regulation Commission, State Fire Marshal's Division. This funding is part of a disbursement that the SFC Fire receives from the Fire Marshal's Office on a quarterly basis for identified fire purchases within the Capital Master Plan and the SFC Fire Department Five Year Plan to include the purchase of fire apparatus, fire equipment to outfit the new apparatus, station upgrades/construction, and the cost of day-to-day operations, maintenance and repairs of equipment and facilities. The SFC Fire can request authorization from the State Fire Marshal to carryover amounts unspent. SFC Fire submitted their request to carryover funds in August 2020 in the amount of \$3,486,722.00; which the State Fire Marshal approved. The amount calculated was only an estimate as the County was still in the process of closing FY20 and gathering year-end accounts payable. The final reconciled amount of carryover funds is \$2,998,430.00.				Recurring	☐	Non-Recurring	☒
2	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)				Recurring	☐	Non-Recurring	☒
3	Does this request impact a revenue source?				Yes	☐	No	☒
a)	A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy.				☐	☐	☒	
	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. The State Fire Marshal's approval to carry over fire protection funds into the current fiscal year and the FY-20 award letter is attached.				☒	☐	☐	
	C. Is this request is a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc)				☐	☐	☒	
	D. Is a match required? If Yes, please identify funding source in the line below. PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW				☐	☐	☒	
FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY /LINE ITEM	AMOUNT	BUDGETED (Drop Down)		
						SFC CLERK RECORDED 02/24/2021		

SANTA FE COUNTY
RESOLUTION 2021-020

Page 9

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local

Approved, Adopted, and Passed This 23rd Day of January, 2021.



ATTEST:

Katharine E. Clark

Katharine Clark, County Clerk

Santa Fe Board of County Commissioners

Henry P. Roybal

Henry P. Roybal, Chairperson



BCC RESOLUTIONS
PAGES: 26

COUNTY OF SANTA FE
COUNTY OF NEW MEXICO

) ss

Hereby Certify That This Instrument Was Filed for
Record On The 24TH Day Of February, 2021 at 02:23:02 PM
And Was Duly Recorded as Instrument # 1944557
Of The Records Of Santa Fe County

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

SEC. CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

FUND 209

	FY20 BALANCE	REPORTED TO STATE FIRE MARSHALL	RESOLUTION BAR	
209-0831	143,136	211,870.00	143,136	Budget Cash available balance @ 6/30/2020
209-0832	99,644	92,916.00	92,916	Budget Balance disclosed to State Fire Marshall
209-0833	422,526	402,864.00	402,864	Budget Balance disclosed to State Fire Marshall
209-0834	75,712	69,251.00	69,251	Budget Balance disclosed to State Fire Marshall
209-0835	487,519	528,979.00	487,519	Budget Cash available balance @ 6/30/2020
209-0836	158,772	147,141.00	147,141	Budget Balance disclosed to State Fire Marshall
209-0837	347,936	333,654.00	333,654	Budget Balance disclosed to State Fire Marshall
209-0838	140,060	120,623.00	120,623	Budget Balance disclosed to State Fire Marshall
209-0839	8,115	139,745.00	139,745	Budget Balance disclosed to State Fire Marshall
209-0840	252,499	233,996.00	233,996	Budget Balance disclosed to State Fire Marshall
209-0841	82,638	460,736.00	82,638	Budget Cash available balance @ 6/30/2020
209-0842	338,276	335,844.00	335,844	Budget Balance disclosed to State Fire Marshall
209-0843	406,349	256,952.00	256,952	Budget Balance disclosed to State Fire Marshall
209-0844	75,072	68,694.00	68,694	Budget Balance disclosed to State Fire Marshall
209-0846	84,915	83,457.00	83,457	Budget Balance disclosed to State Fire Marshall
SFC Admin.	3,123,171	3,486,722.00	2,998,430	

SFC CLERK Fund RECORDED 02/24/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Chimayo Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Chimayo Fire Department - Facility Improvements/Apparatus/Communications \$211,870.00

The Chimayo Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: El Dorado Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

El Dorado Fire Department - Facility Improvements \$92,916.00

The El Dorado Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshal
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



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STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Edgewood Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Edgewood Fire Department - Facility Improvements/Apparatus \$402,864.00

The Edgewood Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez", written over a faint circular stamp.

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshal
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF

Jason N. Montoya, P.E.



P.O. Box 1269
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STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Hondo Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Hondo Fire Department - Facility Improvements/Apparatus \$69,251.00

The Hondo Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF

Jason N. Montoya, P.E.



P.O. Box 1269
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STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: La Puebla Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

La Puebla Fire Department - Apparatus/ Facility Improvements \$528,979.00

The La Puebla Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
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DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
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STATE FIRE MARSHAL DIVISION
John Kondratik
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Pojoaque Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and earmark Fire Protection Funds for FY 2020/2021.

Pojoaque Fire Department - Apparatus/ Station \$147,141.00

The Pojoaque Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
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STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Stanley Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Stanley Fire Department - Apparatus/ Facility Improvements \$333,654.00

The Stanley Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshal
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
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DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Tesuque Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Tesuque Fire Department - Apparatus/ Facility Improvements \$120,623.00

The Tesuque Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D-Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Turquoise Trail Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Turquoise Trail Fire Department - Apparatus/ Facility Improvements \$139,745.00

The Turquoise Trail Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in blue ink, appearing to read "D-Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshal
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: La Cienega Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

La Cienega Fire Department - Apparatus \$233,996.00

The La Cienega Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez", enclosed in a simple oval outline.

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Madrid Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Madrid Fire Department - Apparatus/ Facility Improvements \$460,736.00

The Madrid Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Glorieta Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Glorieta Fire Department - Apparatus \$335,844.00

The Glorieta Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez", enclosed in a circular stamp.

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Agua Fria Fire Department FY'20 - FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Agua Fria Fire Department - Station 2/Apparatus \$256,952.00

The Agua Fria Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshal
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF

Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION

John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Galisteo Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Galisteo Fire Department - Apparatus \$68,694.00

The Galisteo Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Agua Fria Fire Department FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Agua Fria Fire Department - Station 2/Apparatus \$256,952.00

The Agua Fria Fire Department is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall
File

SFC CLERK RECORDED 02/24/2021

SFC CLERK RECORDED 07/28/2021

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL
DISTRICT 2 JEFFERSON L. BYRD, VICE CHAIR
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 THERESA BECENTI-AGUILAR, CHAIR
DISTRICT 5 STEPHEN FISCHMANN

INTERIM CHIEF OF STAFF
Jason N. Montoya, P.E.



P.O. Box 1269
Santa Fe, NM 87504-1269

STATE FIRE MARSHAL DIVISION
John Kondratick
Interim State Fire Marshal
Phone (505) 470-1044
Fax (505) 476-0100

August 24, 2020

Erik Litzenberg
Santa Fe County Fire Department
35 Camino Justicia
Santa Fe, N.M. 87508

Reference: Santa Fe County Fire Department Admin FY'20 – FY'21 Carryover

Dear Chief Litzenberg:

In response to your correspondence dated August 18, 2020 you are hereby authorized to carry and, earmark Fire Protection Funds for FY 2020/2021.

Santa Fe County Fire Department Admin. - Extrication, Fire Equipment, & SCBA \$83,457.00

The Santa Fe County Fire Department Admin. is authorized to carryover Fire Protection Fund monies for the purchases listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Rodriguez".

Derrick Rodriguez
Fire Department Inspector
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshal
File

SFC CLERK RECORDED 02/24/2021

ATTACHMENT #3

State of New Mexico - DFA Local Government Division
Budget Adjustment Request - Fiscal Year 2020-2021 - Santa Fe County - Resolution 2021 020

Bar ID	Contact	Phone	Email	Status
10-31-7610	Rejeana Mascarenas	505-986-6325	rmascarenas@santafecountynm.gov	APPROVED

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
29900 Other Special Revenue	0001 No Department	47398 Other State Distributions (operational)	191,555.00	2,998,430.00	3,189,985.00
29900 Other Special Revenue	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	217,843.00	15,000.00	232,843.00
29900 Other Special Revenue	2002 General Administration	54020 Maintenance & Repairs - Contracts	0.00	2,000.00	2,000.00
29900 Other Special Revenue	2002 General Administration	54040 Maintenance & Repairs - Vehicles	258,745.00	50,000.00	308,745.00
29900 Other Special Revenue	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	312,450.00	5,000.00	317,450.00
29900 Other Special Revenue	2002 General Administration	54999 Other Maintenance	66,458.00	2,300.00	68,758.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	5,135,763.00	98,000.00	5,233,763.00
29900 Other Special Revenue	2002 General Administration	56010 Software	582,754.00	10,433.00	593,187.00
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	981,319.00	96,763.00	1,078,082.00
29900 Other Special Revenue	2002 General Administration	57140 Rent of Land/Building	32,000.00	1,500.00	33,500.00
29900 Other Special Revenue	2002 General Administration	57160 Telecommunications	348,439.00	7,654.00	356,093.00
29900 Other Special Revenue	2002 General Administration	57170 Utilities - Electricity	252,533.00	2,000.00	254,533.00
29900 Other Special Revenue	2002 General Administration	57173 Utilities - Water	152,598.00	5,000.00	157,598.00
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	5,789,916.00	100.00	5,790,016.00
29900 Other Special Revenue	2002 General Administration	58010 Buildings & Structures	513,689.00	468,102.00	981,791.00
29900 Other Special Revenue	2002 General Administration	58020 Equipment & Machinery	181,910.00	151,915.00	333,825.00
29900 Other Special Revenue	2002 General Administration	58080 Vehicles	3,260,575.00	1,742,376.00	5,002,951.00
29900 Other Special Revenue	2002 General Administration	58090 Roadways/Bridges	4,308.00	99,588.00	103,896.00
29900 Other Special Revenue	2002 General Administration	58999 Other Capital Purchases	1,016,474.00	240,699.00	1,257,173.00

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

Note: \$2,998,430 of budget adjustments for fund 209 were crossed-walked to DFA fund 29900-Other Special Revenue instead of DFA fund 20900-Fire Protection. The BAR will need to reverse the lines for DFA fund 29900 and correct to DFA fund 20900 and will only impact the DFA LGBMS system as the County's accounting system is correct.

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2021-02-23**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
Rejeana Mascarenas	Entity Submitter	2021-03-08 17:24:37
Cordelia Chavez	Analyst	2021-03-08 17:36:45
Brenda Suazo	Bureau Chief	2021-03-09 11:19:41

SEC CLERK RECORDED 07/28/2021

SANTA FE COUNTY
RESOLUTION 2021- 603
A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on 1/12/21, did request the following budget adjustment:

Department / Division CMO / Finance Division

Budget Adjustment Type (drop down) Budget Decrease Fiscal Year: 2021 (July 1, 2020 - June 30, 2021)

BUDGETED REVENUES: (use continuation sheet, if necessary)

LINE	DEPARTMENT	ACTIVITY	FUNCTION	DESCRIPTION	INCREASE	DECREASE
101	0000	385	0000	Budgeted Cash	\$	218,646.00
203	0000	385	0000	Budgeted Cash	\$	1,390.00
204	0000	385	0000	Budgeted Cash	\$	17,347.00
Subtotal Page 1					\$	237,383.00

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

LINE	DEPARTMENT	ACTIVITY	FUNCTION	DESCRIPTION	INCREASE	DECREASE
101	0412	483	8001	Capital / Buildings & Structures	\$	5,500.00
101	0514	481	8015	Capital / Computers & Peripherals	\$	19,583.00
101	0601	441	8095	Capital / Inventory Exempt-Computer	\$	11,799.00
101	0603	485	8016	Capital / Computer Software	\$	5,182.00
101	0605	484	8009	Capital / Vehicles/Heavy Equipment	\$	172,892.00
101	1525	432	5003	Services / Contractual/Professional	\$	3,690.00
203	1111	413	8095	Capital / Inventory Exempt-Computer	\$	1,390.00
204	0611	451	4003	Maintenance / Infrastructure	\$	736.00
204	0611	451	4003	Maintenance / Infrastructure	\$	1,407.00
204	0611	451	4003	Maintenance / Infrastructure	\$	12,390.00
204	0611	485	8009	Capital / Vehicles/Heavy Equipment	\$	2,814.00
Subtotal Page 1					\$	237,383.00

Requesting Department Approval: Monne Herrera Title: Finance Director Date: 12/22/2020 Log # 786

Budget Administrator Joey Rowe

Entered by: SPC Date: 12/22/2020

Updated by: SPC Date: 12/22/2020

Finance Dept Approval: [Signature] Date: 12/22/2020

County Mgr Approval: [Signature] Date: 12/22/2020

**SANTA FE COUNTY
RESOLUTION 2021- 003**

Page 2

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT	ACTIVITY	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE
206	0000	385	0000	Budgeted Cash		\$ 3,938.00
222	0000	385	0000	Budgeted Cash		\$ 63,706.00
223	0000	385	0000	Budgeted Cash		\$ 1,800.00
232	0000	385	0000	Budgeted Cash		\$ 19,314.00
311	0000	385	0000	Budgeted Cash		\$ 66,807.00
Subtotal from Second Page					\$ -	\$ 155,565.00

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DIVISION	ACTIVITY	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
206	0862	423	8099	Capital / Capital Pkg - Inv. Exempt		\$ 2,625.00
206	0863	423	8099	Capital / Capital Pkg - Inv. Exempt		\$ 1,313.00
222	0821	482	8017	Capital / Medical/Dental Equipment		\$ 63,706.00
223	0420	461	5003	Services / Contractual/Professional		\$ 1,800.00
232	0421	461	5003	Services / Contractual/Professional		\$ 19,314.00
311	7701	483	8010	Capital / Roadways (Bridge/Culvert)		\$ 26,332.00
311	7701	483	8010	Capital / Roadways (Bridge/Culvert)		\$ 1,876.00
311	7701	483	8010	Capital / Roadways (Bridge/Culvert)		\$ 2,624.00
311	7701	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 224.00
311	7701	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 3,164.00
311	7701	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 743.00
311	7701	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 16,253.00
311	7701	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 15,591.00
Subtotal from Second Page					\$ -	\$ 155,565.00

SFC CLERK RECORDED 01/14/2021

SFC CLERK RECORDED 07/28/2021

RESOLUTION 2021- 623
BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

Line	Department	Activity	Element	Program	Fund	Balance
313	0000	385	0000		Budgeted Cash	\$ 45,752.00
318	0000	385	0000		Budgeted Cash	\$ 34,497.00
339	0000	385	0000		Budgeted Cash	\$ 124.00
351	0000	385	0000		Budgeted Cash	\$ 91,757.00
352	0000	385	0000		Budgeted Cash	\$ 7,736.00
354	0000	385	0000		Budgeted Cash	\$ 4,977.00
Subtotal from Third Page						\$ 184,843.00

Note: \$45,752 of budget adjustments for fund 313 were crossed-walked to DFA fund 30400-Road/Street Projects instead of DFA fund 30500-Gross Receipts Tax Proceeds Project. The BAR will need to reverse the lines for DFA fund 30400 and correct to DFA fund 30500 and will only impact the DFA LGBMS system as the County's accounting system is correct.

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

[illegible]

SANTA FE COUNTY
RESOLUTION 2021- 003

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT DIVISION	ACTIVITY ELEMENT	PROJECT OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
356	0000	385	0000	Budgeted Cash		\$ 66,507.00
358	0000	385	0000	Budgeted Cash		\$ 7,383.00
359	0000	385	0000	Budgeted Cash		\$ 1,455.00
Subtotal from Fourth Page					\$ -	\$ 75,345.00
Total of All Pages					\$ -	\$ 653,136.00

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT DIVISION	ACTIVITY ELEMENT	PROJECT OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
356	7701	483	8010	Capital / Roadways (Bridge/Culvert)		\$ 36,828.00
356	7708	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 7,327.00
356	1492	484	8011	Capital / Rdwy Capitalized Cont Svc		\$ 7,046.00
356	1492	484	8011	Capital / Rdwy Capitalized Cont Svc		\$ 555.00
356	6207	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 14,751.00
358	7711	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 2,791.00
358	6231	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 29.00
358	6231	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 38.00
358	6232	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 29.00
358	6232	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 38.00
358	6233	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 29.00
358	6233	485	8010	Capital / Roadways (Bridge/Culvert)		\$ 38.00
358	7711	483	8011	Capital / Rdwy Capitalized Cont Svc		\$ 4,391.00
359	1421	484	8010	Capital / Roadways (Bridge/Culvert)		\$ 646.00
359	1421	484	8010	Capital / Roadways (Bridge/Culvert)		\$ 809.00
Subtotal from Fourth Page					\$ -	\$ 75,345.00
Total of All Pages					\$ -	\$ 653,136.00

SFC CLERK RECORDED 01/14/2021

SANTA FE COUNTY
RESOLUTION 2021- 003

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 in the area below. These budget liquidations are to correct FY2021 budgets due to AP Accrual expenditures being posted back to FY2020. Purchase orders that were rolled in FY2021 prior to the AP Accruals being posted have been liquidated in FY2020 and FY2021. The liquidation "freed-up" budget in FY2021, but this budget cannot be spent again being that the AP Accruals posted in FY2020 spent the money.	Recurring	Non-Recurring
	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)	☐	☒

2	Does this request impact a revenue source?	Yes	No
		☐	☒

3	A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy. 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.	Yes	No
		☐	☒
		☐	☒

4	C. Is this request is a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc)	Yes	No
		☐	☒

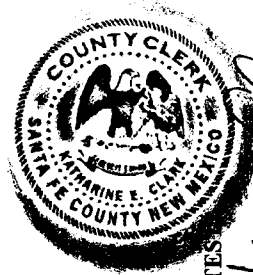
5	D. Is a match required? If Yes, please identify funding source in the line below. PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW	Yes	No
		☐	☒

6	DEPARTMENT: ACTIVITY: REVENUE: EXPENSE: APPROPRIATION: COMMISSION: RESOLUTION: ORDINANCE: MINUTES: AWARD DATE: AWARD NUMBER: AWARD AMOUNT: AWARD LETTER: PROPOSED BUDGET:	Yes	No
		☐	☒

SANTA FE COUNTY
RESOLUTION 2021-003

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 12th Day of January, 2021.



ATTES

Katharine E. Clark
Katharine E. Clark, County Clerk

Santa Fe Board of County Commissioners

Henry P. Roybal
Henry P. Roybal, Chairperson

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 6

I Hereby Certify That This Instrument Was Filed for Record On The 14TH Day Of January, 2021 at 03:32:51 PM And Has Duly Recorded as Instrument # 1940393 Of The Records Of Santa Fe County

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



SFC CLERK RECORDED 01/14/2021

ADJUSTMENT #2

State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2020-2021 - Santa Fe County - Resolution 2021 003

Bar ID	Contact	Phone	Email	Status
10-31-7344	Rejeana Mascarenas	505-986-6325	rmascarenas@santafecountynm.gov	APPROVED

Details

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	11,786,367.50	-54,661.50	11,731,706.00
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	4,320,194.00	-218,646.00	4,101,548.00
11000 General Operating Fund	2002 General Administration	55030 Contract - Professional Services	329,240.00	-3,690.00	325,550.00
11000 General Operating Fund	2006 Operations & Maintenance	58080 Vehicles	801,284.00	-172,892.00	628,392.00
11000 General Operating Fund	2006 Operations & Maintenance	58999 Other Capital Purchases	81,445.00	-16,981.00	64,464.00
11000 General Operating Fund	2012 Planning & Zoning	58999 Other Capital Purchases	75,669.00	-19,583.00	56,086.00
11000 General Operating Fund	4007 Community Centers	58010 Buildings & Structures	5,500.00	-5,500.00	0.00
20300 County Property Valuation	0001 No Department	46900 Miscellaneous - Other	1,390.00	-1,390.00	0.00
20300 County Property Valuation	1003 County Assessor	58999 Other Capital Purchases	232,363.00	-1,390.00	230,973.00
20400 County Road	0001 No Department	10104 State Required Reserve	521,504.67	-1,445.58	520,059.09
20400 County Road	0001 No Department	46900 Miscellaneous - Other	821,368.00	-17,347.00	804,021.00
20400 County Road	5001 County Roads	54999 Other Maintenance	1,045,896.00	-14,533.00	1,031,363.00
20400 County Road	5001 County Roads	58080 Vehicles	475,597.00	-2,814.00	472,783.00
20600 Emergency Medical Services	0001 No Department	46900 Miscellaneous - Other	109,977.00	-3,938.00	106,039.00
20600 Emergency Medical Services	3003 Emergency Services/Ambulance	58999 Other Capital Purchases	20,334.00	-3,938.00	16,396.00
22200 County Fire Gross Receipts Tax	0001 No Department	46900 Miscellaneous - Other	909,079.00	-63,706.00	845,373.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58999 Other Capital Purchases	436,721.00	-63,706.00	373,015.00
29900 Other Special Revenue	0001 No Department	46900 Miscellaneous - Other	7,652,858.00	-21,114.00	7,631,744.00
29900 Other Special Revenue	2002 General Administration	55030 Contract - Professional Services	5,160,362.00	-21,114.00	5,139,248.00
30100 Bond Proceeds Project	0001 No Department	46900 Miscellaneous - Other	9,411,820.00	-179,939.00	9,231,881.00
30100 Bond Proceeds Project	2002 General Administration	58090 Roadways/Bridges	35,772,864.00	-179,939.00	35,592,925.00
30300 State Legislative Appropriation Project	0001 No Department	46900 Miscellaneous - Other	7,125,700.00	-34,497.00	7,091,203.00
30300 State Legislative Appropriation Project	2002 General Administration	56020 Supplies - General Office	219,349.00	-5,432.00	213,917.00
30300 State Legislative Appropriation Project	2002 General Administration	58090 Roadways/Bridges	1,921,713.00	-27,852.00	1,893,861.00
30300 State Legislative Appropriation Project	2002 General Administration	58999 Other Capital Purchases	556,188.00	-1,213.00	554,975.00
30400 Road/Street Projects	0001 No Department	46900 Miscellaneous - Other	563,133.00	-412,339.00	150,794.00
30400 Road/Street Projects	2002 General Administration	58090 Roadways/Bridges	713,932.00	-412,339.00	301,593.00

Note: \$45,752 of budget adjustments for fund 313 were crossed-walked to DFA fund 30400-Road/Street Projects instead of DFA fund 30500-Gross Receipts Tax Proceeds Project. The BAR will need to reverse the lines for DFA fund 30400 and correct to DFA fund 30500 and will only impact the DFA LGBMS system as the County's accounting system is correct.

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2021-01-12**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

Name	Role	Date
Rejeana Mascarenas	Entity Submitter	2021-01-29 12:16:31
Cordelia Chavez	Analyst	2021-01-29 14:36:11
Brenda Suazo	Bureau Chief	2021-01-29 15:56:19