

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

**Resolution No. 2022 - 046**

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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and Replacing the Santa Fe County Fund Balance, Reserve, and Budget Contingencies Policy (hereinafter "Policy"), which repealed and replaced Resolution No. 2015-84; and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

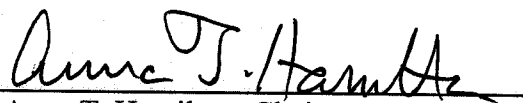
**WHEREAS**, County Finance Division staff has calculated the amount of funds that must be committed as Reserves for each fund and purpose to comply with the Policy, which amounts are set forth in Exhibit A by fund and/or purpose; and

**WHEREAS**, the Board desires to implement the Policy and set aside funds as Committed Fund Balance for the 2022 fiscal year.

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

**PASSED, APPROVED, AND ADOPTED THIS** \_\_\_<sup>TH</sup> **DAY OF JUNE 2022.**

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

By:   
Anna T. Hamilton, Chairperson

SFC CLERK RECORDED 06/29/2022



COMMITTED FUND BALANCE RESOLUTION  
 SCHEDULE OF FUND BALANCE COMMITMENTS  
 June 30, 2022

Exhibit A

FUND BALANCE TO COMMIT - GENERAL FUND	BASIS PER RESOLUTION 2019-7	CALCULATION CRITERIA	AMOUNT TO COMMIT
Contingency Reserve	10% FY22 Operating Budget	\$ 97,769,152	\$ 9,776,915
Disaster Recovery	15% of FY21 Unrestricted Fund Balance	86,993,377	13,049,007
Uninsured Losses	10% of FY21 Unrestricted Fund Balance	86,993,377	8,699,338
Major Infrastructure Repair/Replacement	15% of FY21 Unrestricted Fund Balance	86,993,377	13,049,007
<b>TOTAL FUND BALANCE TO COMMIT - GENERAL FUND</b>			<b>\$ 44,574,267</b>

FUND BALANCE TO COMMIT - SPECIAL REVENUE FUNDS	BASIS PER RESOLUTION 2019-7	CALCULATION CRITERIA	AMOUNT TO COMMIT
Corrections Fees	10% FY 22 Operating Budget	\$ 100,000	\$ 10,000
Property Valuation Fund	10% FY 22 Operating Budget	1,896,406	189,641
Road Maintenance Fund	10% FY 22 Operating Budget	6,531,653	653,165
Environmental GRT	10% FY 22 Operating Budget	753,449	75,345
Lodger's Tax Facility Fund	10% FY 22 Operating Budget	174,674	17,467
Lodger's Tax Advertising Fund	10% FY 22 Operating Budget	291,124	29,112
Clerk's Filing Fees	10% FY 22 Operating Budget	226,093	22,609
Correctional GRT	10% FY 22 Operating Budget	4,818,587	481,859
Indigent Hospital Fund	10% FY 22 Operating Budget	1,500,000	150,000
Fire Excise Tax	10% FY 22 Operating Budget	2,203,097	220,310
Health Care Assistance Program	10% FY 22 Operating Budget	4,010,665	401,067
Economic Development Fund	10% FY 22 Operating Budget	561,791	56,179
Emergency Medical Services Health Care	10% FY 22 Operating Budget	1,335,330	133,533
Alcohol Programs Fund	10% FY 22 Operating Budget	1,831,151	183,115
Fire Operations Fund	25% FY 22 Operating Budget	19,910,686	4,977,672
RECC Operations Fund	25% FY 22 Operating Budget	4,460,145	1,115,036
Law Enforcement Operating Fund	10% FY 22 Operating Budget	17,948,655	1,794,866
Corrections Operating Fund	25% FY 22 Operating Budget	25,322,208	6,330,552
<b>TOTAL FUND BALANCE TO COMMIT - SPECIAL REVENUE FUNDS</b>			<b>\$ 16,841,528</b>

FUND BALANCE TO COMMIT - ENTERPRISE FUNDS	BASIS PER RESOLUTION 2019-7	CALCULATION CRITERIA	AMOUNT TO COMMIT
Water Enterprise Fund	50% FY22 Operating Budget	\$ 9,509,103	\$ 4,754,552
Housing Enterprise Fund	10% FY22 Operating Budget	1,079,606	107,961
<b>TOTAL FUND BALANCE TO COMMIT - ENTERPRISE FUNDS</b>			<b>\$ 4,862,513</b>

FUND BALANCE TO COMMIT - INTERNAL SERVICE FUND	BASIS PER RESOLUTION 2019-7	CALCULATION CRITERIA	AMOUNT TO COMMIT
Self Insurance Fund	20% FY22 Operating Budget	\$ 10,609,101	\$ 2,121,820
<b>TOTAL FUND BALANCE TO COMMIT - INTERNAL SERVICE FUND</b>			<b>\$ 2,121,820</b>

SFC CLERK RECORDED 06/29/2022