

THE BOARD OF COUNTY COMMISSIONERS OF  
SANTA FE COUNTY

RESOLUTION NO. 2023 - 081

---

A RESOLUTION APPROVING THE COUNTY'S FISCAL YEAR 2023 FOURTH  
QUARTER FINANCIAL REPORT FOR SUBMITTAL TO THE NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT  
DIVISION, AS A COMPONENT OF THE FISCAL YEAR 2024 FINAL BUDGET  
SUBMISSION

---

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

**WHEREAS**, the Interim Budget Approval Letter issued by the DFA-LGD on June 27, 2023, requires that the governing body of each local public body formally approve its fourth quarter financial report for the period ending June 30, 2023, and that the approved report be submitted to DFA-LGD as a condition of the DFA-LGD's approval and certification of the entity's final budget for Fiscal Year 2024; and

**WHEREAS**, the Final Budget for Fiscal Year 2024 was presented to and considered by the Board of County Commissioners (BCC) at its regularly scheduled meeting convened on June 27, 2023, which meeting was duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15 ("OMA") and County Resolution No. 2022-110; and

**WHEREAS**, the BCC adopted Santa Fe County's Fiscal Year 2024 Final Budget on June 27, 2023, by Resolution No. 2023-065, for submittal to DFA-LGD on or before July 31, 2023; and

**WHEREAS**, the Fiscal Year 2023 Fourth Quarter Financial Report for the period ending June 30, 2023, has been prepared in compliance with the requirements of DFA-LGD; and

**WHEREAS**, it is hereby certified that the unaudited contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for Fiscal Year 2023.

**NOW, THEREFORE, BE IT RESOLVED**, that the BCC hereby approves the unaudited fiscal year 2023 Fourth Quarter Financial Report for the period ending June 30, 2023, hereinafter described as Attachment "A", and respectfully requests approval from DFA-LGD.

**PASSED, APPROVED, AND ADOPTED THIS 25<sup>th</sup> DAY OF JULY, 2023.**

SFC CLERK RECORDED 07/26/2023

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

By: Anna C. Hansen  
Anna C. Hansen, Chairperson

**ATTESTATION:**

Katharine E. Clark for  
Katharine E. Clark  
Santa Fe County Clerk

7/25/23  
Date

Approved as to form:  
Jeff Young for  
Jeff Young  
Santa Fe County Attorney

7/21/2023  
Date

Finance Division Approval:  
Yvonne S. Herrera  
Yvonne S. Herrera  
Santa Fe County Finance Director

7/24/2023  
Date



SFC CLERK RECORDED 07/26/2023

COUNTY OF SANTA FE ) BCC RESOLUTIONS  
STATE OF NEW MEXICO ) ss PAGES: 5

I Hereby Certify That This Instrument Was Filed for  
Record On The 26TH Day Of July, 2023 at 08:11:11 AM  
And Was Duly Recorded as Instrument # 2016396  
Of The Records Of Santa Fe County

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



State of New Mexico  
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2022-2023 - Santa Fe County - FY2023 Q4

Printed from LGBMS on 2023-07-20 17:08:07

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	98,247,475.00	0.00	86,941,516.00	-36,454,895.00	38,624,059.00	-3,486,900.00	106,643,137.00	9,656,014.75	96,987,122.25
20100 Corrections	122,545.00	0.00	104,799.00	-100,000.00	0.00	-1.00	127,343.00	0.00	127,343.00
20200 Environmental	1,395,791.00	0.00	1,287,559.00	-957,218.00	38,359.00	-1.00	1,687,772.00	0.00	1,687,772.00
20300 County Property Valuation	3,072,452.00	0.00	1,882,493.00	0.00	1,511,886.00	-162,934.00	3,280,125.00	0.00	3,280,125.00
20400 County Road	6,886,144.00	0.00	828,886.00	4,000,000.00	4,709,483.00	-1,037,085.00	5,968,462.00	392,456.92	5,576,005.08
20500 Hold Harmless GRT	17,786,280.00	0.00	7,604,749.00	-2,025,557.00	2,315,266.00	-45,924.00	21,004,282.00	0.00	21,004,282.00
20600 Emergency Medical Services	246,899.00	0.00	99,385.00	0.00	73,344.00	-94,692.00	178,248.00	0.00	178,248.00
20700 E-911 Fund	3,621,631.00	0.00	216,637.00	4,930,017.00	3,246,136.00	366,980.00	5,889,129.00	0.00	5,889,129.00
20800 Farm & Range	14,657.00	0.00	792.00	10,000.00	0.00	-8,000.00	17,449.00	0.00	17,449.00
20900 Fire Protection	6,835,021.00	0.00	2,895,418.00	0.00	1,894,261.00	-661,121.00	7,175,057.00	0.00	7,175,057.00
21100 Law Enforcement Protection	30,944.00	0.00	135,732.00	0.00	145,876.00	-13,732.00	7,068.00	0.00	7,068.00
21200 Law Enforcement Recruitment/Retention	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	37,134.00	0.00	37,134.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	2,000,043.00	0.00	1,477,988.00	0.00	427,206.00	-138,034.00	2,912,791.00	0.00	2,912,791.00
21700 Recreation	10,940.00	0.00	0.00	0.00	0.00	0.00	10,940.00	0.00	10,940.00
21800 Intergovernmental Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000 Indigent Fund	8,643,996.00	0.00	8,565,244.00	2,364,822.00	9,024,807.00	-418,419.00	10,130,836.00	0.00	10,130,836.00
22200 County Fire Gross Receipts Tax	5,816,781.00	0.00	2,719,833.00	0.00	1,619,123.00	-246,948.00	6,670,543.00	0.00	6,670,543.00
22300 DWI Fund	611,075.00	0.00	1,064,942.00	100,000.00	1,667,728.00	1,099,449.00	1,207,738.00	0.00	1,207,738.00

22500 Clerks Recording & Filing Fund	905,332.00	0.00	148,970.00	0.00	186,755.00	-72,867.00	794,680.00	0.00	794,680.00
22600 Jail - Detention	20,331,635.00	0.00	9,159,678.00	11,485,777.00	18,909,980.00	-289,059.00	21,778,051.00	0.00	21,778,051.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	5,199,453.00	0.00	7,604,749.00	-6,193,818.00	228,143.00	1.00	6,382,242.00	0.00	6,382,242.00
26000 American Rescue Plan Act	14,596,942.00	0.00	0.00	-50,000.00	2,655,665.00	5,443,415.00	17,334,692.00	0.00	17,334,692.00
27000 LG Abatement Opioid Fund	0.00	0.00	765,393.00	0.00	0.00	0.00	765,393.00	0.00	765,393.00
28000 Cannabis Regulation Act	0.00	0.00	124,686.00	0.00	3,741.00	0.00	120,945.00	0.00	120,945.00
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	488,398.00	0.00	0.00	0.00	488,398.00	0.00	488,398.00
29900 Other Special Revenue	50,640,884.00	0.00	23,145,879.00	14,874,241.00	35,341,741.00	-5,147,058.00	48,172,205.00	0.00	48,172,205.00
30100 Bond Proceeds Project	57,569,400.00	0.00	1,828,879.00	0.00	4,718,608.00	-3,555,026.00	51,124,645.00	0.00	51,124,645.00
30200 CDBG (HUD) Project	0.00	0.00	0.00	0.00	297,409.00	297,409.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	0.00	0.00	1,740,430.00	0.00	1,799,163.00	58,733.00	0.00	0.00	0.00
30400 Road/Street Projects	897,113.00	0.00	503,672.00	0.00	1,903,728.00	502,943.00	0.00	0.00	0.00
30500 Gross Receipts Tax Proceeds Project	48,698,741.00	0.00	15,941,713.00	-3,030,850.00	4,736,697.00	-957,654.00	55,915,253.00	0.00	55,915,253.00
30900 Other Federal Funded Projects	0.00	0.00	658,568.00	0.00	776,615.00	118,047.00	0.00	0.00	0.00
39900 Other Capital Projects	39,663.00	0.00	0.00	50,000.00	12,957.00	0.00	76,706.00	0.00	76,706.00
40100 General Obligation Bond Debt Service	20,119,069.00	0.00	31,675,353.00	0.00	29,757,852.00	-4,779,595.00	17,256,975.00	0.00	17,256,975.00
40200 GRT Revenue Bond Debt Service	1,186,364.00	0.00	15,833.00	7,924,526.00	7,924,525.00	-281,469.00	920,729.00	0.00	920,729.00
40300 Other Revenue Bond Debt Service	5,136,319.00	0.00	102,042.00	2,252,900.00	2,251,691.00	-427,984.00	4,811,586.00	0.00	4,811,586.00
40400 NIMFA Loan Debt Service	0.00	0.00	0.00	0.00	0.00	615,786.00	615,786.00	0.00	615,786.00
49900 Other Debt Service	127,215.00	0.00	0.00	0.00	0.00	0.00	127,215.00	0.00	127,215.00
50100 Water Enterprise	18,238,858.00	0.00	9,226,513.00	-100,000.00	4,673,250.00	-2,582,649.00	20,109,472.00	0.00	20,109,472.00
50700 Housing Enterprise	2,972,436.00	0.00	1,511,194.00	0.00	1,081,346.00	-156,433.00	3,245,851.00	0.00	3,245,851.00

52700 Regional Planning Authority	210,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,884.00	0.00	210,884.00
69900 Other Internal Service	3,001,044.00	0.00	8,661,071.00	920,055.00	8,185,474.00	438.00	4,397,134.00	0.00	4,397,134.00	0.00	4,397,134.00
70200 Property Taxes Held for Others	0.00	0.00	0.00	0.00	0.00	5,492,113.00	5,492,113.00	0.00	5,492,113.00	0.00	5,492,113.00
70300 Gross Receipts Taxes Held for Others	0.00	0.00	7,689,230.00	0.00	7,689,230.00	0.00	0.00	0.00	0.00	0.00	0.00
79900 Other Trust & Agency	790,553.00	0.00	829,227.00	0.00	811,614.00	2.00	808,168.00	0.00	808,168.00	0.00	808,168.00
<b>Totals</b>	<b>406,004,579.00</b>	<b>0.00</b>	<b>237,797,085.00</b>	<b>0.00</b>	<b>199,393,352.00</b>	<b>-10,548,269.00</b>	<b>433,860,043.00</b>	<b>10,048,471.67</b>	<b>423,811,571.33</b>		

SFC CLERK RECORDED 07/26/2023