

**SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 2025 - 084

**A RESOLUTION TO APPROVE THE COUNTY'S FISCAL YEAR 2025
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 2026
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, 2025, requires that the governing body of each local public body formally approve its fourth quarter financial report for the period ending June 30, 2025, 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 2026; and

WHEREAS, the Final Budget for Fiscal Year 2026 was presented to and considered by the Board of County Commissioners at its regularly scheduled meeting convened on July 29, 2025, which meeting was duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15 ("OMA") and County Resolution No. 2024-155; and

WHEREAS, the BCC adopted the Santa Fe County's Fiscal Year 2026 Final Budget on July 29, 2025, by Resolution, for submittal to DFA-LGD on or before July 31, 2025; and

WHEREAS, the Fiscal Year 2025 Fourth Quarter Financial Report for the period ending June 30, 2025, 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 2025.

NOW, THEREFORE, BE IT RESOLVED that the Santa Fe County Board of County Commissioners hereby approves the unaudited fiscal year 2025 Fourth Quarter Financial Report for the period ending June 30, 2025, attached hereto as Exhibit A, and respectfully requests approval from DFA-LGD.

PASSED, APPROVED, AND ADOPTED THIS 29th DAY OF JULY, 2025.

SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS

By: *Camilla Bustamante*
Camilla Bustamante, Chair

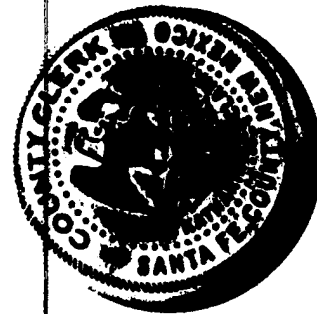
ATTEST:

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

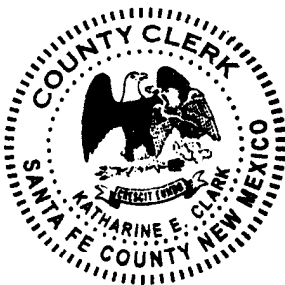
Date: 07/30/25

Approved as to form:

Walker Boyd
Walker Boyd
Santa Fe County Attorney



SFC CLERK RECORDED 07/30/2025



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 4

Hereby Certify That This Instrument Was Filed for
Record On The 30TH Day Of July, 2025 at 05:06:32 PM
and Was Duly Recorded as Instrument # 2063915
of The Records Of Santa Fe County

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

Exhibit A

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

Report Recap - Santa Fe County - FY2025 Q4

Printed from LGBMS on 2025-07-22 17:01:21

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	132,634,839.00	351,795,062.00	120,453,582.00	-41,321,077.00	54,506,562.00	-354,455,600.00	154,600,244.00	13,626,640.50	140,973,603.50
20100 Corrections	116,573.00	0.00	45,060.00	-100,000.00	0.00	0.00	61,633.00	0.00	61,633.00
20200 Environmental	2,050,042.00	0.00	1,495,946.00	-2,157,249.00	44,728.00	0.00	1,344,011.00	0.00	1,344,011.00
20300 County Property Valuation	3,269,524.00	0.00	2,072,486.00	0.00	2,023,894.00	-79,973.00	3,238,143.00	0.00	3,238,143.00
20400 County Road	6,350,024.00	0.00	671,173.00	12,140,415.00	8,728,243.00	-323,348.00	10,110,021.00	727,353.58	9,382,667.42
20500 Hold Harmless GRT	23,330,039.00	0.00	8,622,577.00	-8,269,004.00	3,250,362.00	-207,698.00	20,225,552.00	0.00	20,225,552.00
20600 Emergency Medical Services	192,238.00	0.00	156,829.00	0.00	162,192.00	-24,719.00	162,156.00	0.00	162,156.00
20700 E-911 Fund	5,951,509.00	0.00	369,054.00	4,392,603.00	4,887,478.00	-408,369.00	5,417,319.00	0.00	5,417,319.00
20800 Farm & Range	18,449.00	0.00	988.00	9,000.00	0.00	-8,000.00	20,437.00	0.00	20,437.00
20900 Fire Protection	8,259,961.00	0.00	3,028,696.00	0.00	3,343,525.00	-74,368.00	7,870,764.00	0.00	7,870,764.00
21100 Law Enforcement Protection	52,099.00	0.00	260,750.00	0.00	201,173.00	0.00	111,676.00	0.00	111,676.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	0.00	0.00	338,490.00	0.00	0.00	0.00	338,490.00	0.00	338,490.00
21300 DPS- Law Enforcement Retention	0.00	0.00	21,106.00	0.00	0.00	0.00	21,106.00	0.00	21,106.00
21400 Lodgers' Tax	3,848,831.00	0.00	2,723,717.00	0.00	2,027,726.00	-30,747.00	4,514,075.00	0.00	4,514,075.00
21700 Recreation	10,940.00	0.00	0.00	0.00	0.00	0.00	10,940.00	0.00	10,940.00
22000 Indigent Fund	13,446,766.00	0.00	9,328,631.00	2,057,848.00	9,192,069.00	-893,264.00	14,757,912.00	0.00	14,757,912.00
22200 County Fire Gross Receipts Tax	6,979,118.00	0.00	3,088,030.00	0.00	3,511,910.00	-146,676.00	6,408,562.00	0.00	6,408,562.00
22300 DWI Fund	1,132,969.00	0.00	1,490,405.00	180,000.00	2,142,411.00	438,397.00	1,099,360.00	0.00	1,099,360.00
22500 Clerks Recording & Filing Fund	764,080.00	0.00	157,275.00	0.00	294,706.00	-52,744.00	573,905.00	0.00	573,905.00
22600 Jail - Detention	19,982,116.00	0.00	11,636,994.00	6,850,045.00	22,555,334.00	-1,398,628.00	14,515,193.00	0.00	14,515,193.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	8,655,469.00	0.00	8,622,577.00	-17,194,368.00	258,677.00	174,999.00	0.00	0.00	0.00
26000 American Rescue Plan Act	8,694,949.00	0.00	0.00	0.00	4,506,481.00	-8,124.00	4,180,344.00	0.00	4,180,344.00
27000 LG Abatement Opioid Fund	967,144.00	0.00	283,674.00	0.00	240,761.00	10,745.00	1,020,802.00	0.00	1,020,802.00

28000 Cannabis Regulation Act	196,778.00	0.00	54,612.00	0.00	1,638.00	0.00	249,752.00	0.00	249,752.00
29000 Local Assistance Tribal Consistency Fund-LATCF	976,795.00	0.00	0.00	0.00	542,991.00	0.00	433,804.00	0.00	433,804.00
29900 Other Special Revenue	56,279,400.00	0.00	27,070,047.00	36,446,497.00	52,376,581.00	-1,631,553.00	65,787,810.00	0.00	65,787,810.00
30100 Bond Proceeds Project	62,323,023.00	35,433,908.00	3,345,894.00	0.00	4,346,006.00	-36,346,321.00	60,410,498.00	0.00	60,410,498.00
30300 State Legislative Appropriation Project	0.00	0.00	7,343,885.00	0.00	10,615,544.00	3,271,659.00	0.00	0.00	0.00
30400 Road/Street Projects	308,890.00	0.00	15,395.00	0.00	160,424.00	40,817.00	204,678.00	0.00	204,678.00
30500 Gross Receipts Tax Proceeds Project	57,781,134.00	0.00	17,949,454.00	-3,033,600.00	8,293,415.00	236,007.00	64,639,580.00	0.00	64,639,580.00
30900 Other Federal Funded Projects	0.00	0.00	272,330.00	0.00	521,423.00	249,093.00	0.00	0.00	0.00
39900 Other Capital Projects	53,384.00	0.00	0.00	0.00	1,599.00	1,203.00	52,988.00	0.00	52,988.00
40100 General Obligation Bond Debt Service	17,303,508.00	0.00	21,107,395.00	0.00	32,931,263.00	0.00	5,479,640.00	0.00	5,479,640.00
40200 GRT Revenue Bond Debt Service	941,998.00	0.00	19,659.00	7,932,778.00	7,509,975.00	2,335.00	1,386,795.00	0.00	1,386,795.00
40300 Other Revenue Bond Debt Service	4,905,693.00	0.00	158,937.00	2,166,112.00	2,671,791.00	67,923.00	4,626,874.00	0.00	4,626,874.00
40400 NMFA Loan Debt Service	615,786.00	0.00	0.00	0.00	0.00	0.00	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	20,455,609.00	0.00	11,535,512.00	-100,000.00	6,618,983.00	-2,280,421.00	22,991,717.00	0.00	22,991,717.00
50700 Housing Enterprise	3,331,662.00	0.00	1,078,574.00	0.00	1,186,939.00	-172,186.00	3,051,111.00	0.00	3,051,111.00
52700 Regional Planning Authority	210,884.00	0.00	0.00	0.00	0.00	0.00	210,884.00	0.00	210,884.00
69900 Other Internal Service	4,448,300.00	0.00	12,100,418.00	0.00	11,043,628.00	0.00	5,505,090.00	0.00	5,505,090.00
70200 Property Taxes Held for Others	5,889,223.00	0.00	0.00	0.00	0.00	456,963.00	6,346,186.00	0.00	6,346,186.00
70300 Gross Receipts Taxes Held for Others	0.00	0.00	8,701,338.00	0.00	8,711,339.00	10,001.00	0.00	0.00	0.00
79900 Other Trust & Agency	802,637.00	0.00	905,990.00	0.00	854,770.00	1,087.00	854,944.00	0.00	854,944.00
Totals	483,659,598.00	387,228,970.00	286,527,480.00	0.00	270,266,541.00	-393,571,510.00	493,577,997.00	14,353,994.08	479,224,002.92