

SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 2024 - 094

**A RESOLUTION TO APPROVE THE COUNTY'S FISCAL YEAR 2024 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 2025 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 25, 2024, requires that the governing body of each local public body formally approve its fourth quarter financial report for the period ending June 30, 2024, 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 2025; and

WHEREAS, the Final Budget for Fiscal Year 2025 was presented to and considered by the Board of County Commissioners (BCC) at its regularly scheduled meeting convened on July 9, 2024, which meeting was duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15 ("OMA") and County Resolution No. 2023-124; and

WHEREAS, the BCC adopted Santa Fe County's Fiscal Year 2025 Final Budget on July 9, 2024, by Resolution No. 2024-091, for submittal to DFA-LGD on or before July 31, 2024; and

WHEREAS, the Fiscal Year 2024 Fourth Quarter Financial Report for the period ending June 30, 2024, 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 2024.

NOW, THEREFORE, BE IT RESOLVED, that the Santa Fe County Board of County Commissioners hereby approves the unaudited fiscal year 2024 Fourth Quarter Financial Report for the period ending June 30, 2024, attached hereto as Exhibit "A", and respectfully requests approval from DFA-LGD.

PASSED, APPROVED, AND ADOPTED ON THIS 30th DAY OF JULY, 2024.

SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS

By: 
Hank Hughes, Chair

SFC CLERK RECORDED 07/31/2024



ATTEST:

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

Date: 7/31/24

Approved as to form:

Cristella Coley for
Jeff Young
Santa Fe County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 5

I Hereby Certify That This Instrument Was Filed for
Record On The 31ST Day Of July, 2024 at 09:29:24 AM
And Was Duly Recorded as Instrument # 2038687
Of The Records Of Santa Fe County



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

SFC CLERK RECORDED 07/31/2024

State of New Mexico Local Government Budget Management System (LGBMS)
 Report Recap - Santa Fe County - FY2024 Q4
 Printed from LGBMS on 2024-07-26 15:22:23

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	106,643,137.00	342,955,116.00	115,733,482.00	-37,017,366.00	48,501,257.00	-347,178,273.00	132,634,839.00	12,125,314.25	120,509,524.75
20100 Corrections	127,343.00	0.00	89,230.00	-100,000.00	0.00	0.00	116,573.00	0.00	116,573.00
20200 Environmental	1,687,772.00	0.00	1,404,204.00	-1,000,000.00	41,935.00	1.00	2,050,042.00	0.00	2,050,042.00
20300 County Property Valuation	3,280,125.00	0.00	2,007,552.00	0.00	2,018,778.00	625.00	3,269,524.00	0.00	3,269,524.00
20400 County Road	5,968,462.00	0.00	686,853.00	5,700,000.00	5,709,473.00	-295,818.00	6,350,024.00	475,789.42	5,874,234.58
20500 Hold Harmless GRT	21,004,282.00	0.00	8,127,434.00	-3,727,558.00	1,436,771.00	-637,348.00	23,330,039.00	0.00	23,330,039.00
20600 Emergency Medical Services	178,248.00	0.00	76,062.00	0.00	47,327.00	-14,745.00	192,238.00	0.00	192,238.00
20700 E-911 Fund	5,889,129.00	0.00	887,098.00	4,375,302.00	5,974,765.00	774,745.00	5,951,509.00	0.00	5,951,509.00
20800 Farm & Range	17,449.00	0.00	0.00	9,000.00	0.00	-8,000.00	18,449.00	0.00	18,449.00
20900 Fire Protection	7,175,057.00	0.00	3,007,737.00	0.00	1,796,935.00	-125,898.00	8,259,961.00	0.00	8,259,961.00
21100 Law Enforcement Protection	7,068.00	0.00	203,000.00	0.00	157,654.00	0.00	52,414.00	0.00	52,414.00
21200 Laws of FY22 LERR (YEAR 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21210 Laws of FY22 LERR (YEAR 2)	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	0.00	0.00
21211 Law Enforcement Recruitment/Retention (YEAR 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	675,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment-LER-(YEAR 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	63,232.00	0.00	63,232.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	2,912,791.00	0.00	2,512,508.00	0.00	1,636,875.00	60,407.00	3,848,831.00	0.00	3,848,831.00
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	10,130,836.00	0.00	8,830,206.00	2,600,000.00	8,609,734.00	495,458.00	13,446,766.00	0.00	13,446,766.00
22200 County Fire Gross Receipts Tax	6,670,543.00	0.00	2,944,175.00	0.00	2,575,417.00	-60,183.00	6,979,118.00	0.00	6,979,118.00
22300 DWI Fund	1,207,738.00	0.00	1,106,756.00	180,000.00	1,893,639.00	532,114.00	1,132,969.00	0.00	1,132,969.00
22500 Clerks Recording & Filing Fund	794,680.00	0.00	146,193.00	0.00	150,878.00	-25,915.00	764,080.00	0.00	764,080.00

Tom Steen 7/28/2024

22600 Jail - Detention	21,778,051.00	0.00	9,940,935.00	9,052,900.00	21,965,937.00	1,176,167.00	19,982,116.00	0.00	19,982,116.00
22700 County Emergency Communications and Medical & Behavioral Health GRT	6,382,242.00	0.00	8,127,434.00	-6,200,000.00	243,823.00	0.00	8,065,853.00	0.00	8,065,853.00
26000 American Rescue Plan Act	17,334,692.00	0.00	0.00	0.00	2,293,024.00	-6,346,719.00	8,694,949.00	0.00	8,694,949.00
27000 LG Abatement Opioid Fund	765,393.00	0.00	201,751.00	0.00	0.00	0.00	967,144.00	0.00	967,144.00
28000 Cannabis Regulation Act	120,945.00	0.00	78,298.00	0.00	2,465.00	0.00	196,778.00	0.00	196,778.00
29000 Local Assistance Tribal Consistency Fund-LATCF	488,398.00	0.00	488,398.00	0.00	0.00	-1.00	976,795.00	0.00	976,795.00
29900 Other Special Revenue	48,172,205.00	0.00	23,898,409.00	19,082,594.00	40,115,363.00	5,241,555.00	56,279,400.00	0.00	56,279,400.00
30100 Bond Proceeds Project	51,124,645.00	63,439,413.00	28,276,219.00	-701,994.00	14,666,425.00	-65,150,038.00	62,321,820.00	0.00	62,321,820.00
30200 CDBG (HUD) Project	0.00	0.00	297,409.00	0.00	834,559.00	537,150.00	0.00	0.00	0.00
30300 State Legislative Appropriation Project	0.00	0.00	2,859,924.00	0.00	4,879,264.00	2,019,340.00	0.00	0.00	0.00
30400 Road/Street Projects	0.00	0.00	5,678,472.00	0.00	3,642,503.00	-1,727,079.00	308,890.00	0.00	308,890.00
30500 Gross Receipts Tax Proceeds Project	55,915,253.00	0.00	17,187,955.00	-3,035,100.00	11,527,613.00	-759,361.00	57,761,134.00	0.00	57,761,134.00
30900 Other Federal Funded Projects	0.00	0.00	461,755.00	0.00	244,244.00	-217,511.00	0.00	0.00	0.00
39900 Other Capital Projects	76,706.00	0.00	0.00	0.00	9,446.00	-12,673.00	54,587.00	0.00	54,587.00
40100 General Obligation Bond Debt Service	17,256,975.00	0.00	19,875,179.00	701,994.00	20,530,639.00	-1.00	17,303,508.00	0.00	17,303,508.00
40200 GRT Revenue Bond Debt Service	920,729.00	0.00	21,526.00	7,933,128.00	7,933,125.00	-260.00	941,998.00	0.00	941,998.00
40300 Other Revenue Bond Debt Service	4,811,566.00	0.00	148,198.00	2,247,100.00	2,301,191.00	0.00	4,905,693.00	0.00	4,905,693.00
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	20,109,472.00	0.00	8,209,150.00	-100,000.00	6,306,421.00	-1,456,592.00	20,455,609.00	0.00	20,455,609.00
50700 Housing Enterprise	3,245,851.00	0.00	1,456,293.00	0.00	1,236,465.00	-134,017.00	3,331,662.00	0.00	3,331,662.00
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	4,397,134.00	0.00	9,344,441.00	0.00	9,293,275.00	0.00	4,448,300.00	0.00	4,448,300.00
70200 Property Taxes Held for Others	5,492,113.00	0.00	0.00	0.00	0.00	397,110.00	5,889,223.00	0.00	5,889,223.00
70300 Gross Receipts Taxes Held for Others	0.00	0.00	8,209,307.00	0.00	8,209,306.00	-1.00	0.00	0.00	0.00

79900 Other Trust & Agency	808,168.00	0.00	760,450.00	0.00	765,981.00	0.00	802,637.00	0.00	802,637.00
Totals	433,860,043.00	406,394,529.00	294,134,725.00	0.00	238,403,239.00	-412,915,761.00	483,070,297.00	12,601,103.67	470,469,193.33