



RESOLUTION NO. 2020- 11

FY20 State BAR's (Mid-Year)

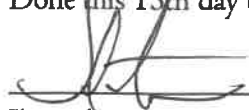
SUBJECT: Fiscal Year 2019/2020 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<u>runa-Dept-Line</u> <u>item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
319-100-37236	GRANT RECEIPTS	39900-001-47399	452,532.00	250,000.00	702,532.00
319-620-48020	MORRIS RD & INTERCHANGE	39900-2002-58090	-	250,000.00	250,000.00
Description: VC received appropriation; thus, although an agreement is in place with Village of LL, reimb requests needs to come to VC					
319-652-51100	TRANSFER OUT (FY19 CAP)	39900-0001-61200	-	108,142.79	108,142.79
319-654-51100	TRANSFER OUT (FY19 SB)	39900-0001-61200	-	85,972.05	85,972.05
Description: CAP and SB reimbursements received AFTER FYE 2019 - A temporary loan was issued at FYE to cover these expenses					
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-39000	TRANSFER IN	11000-0001-61100	1,313,000.00	194,114.84	1,507,114.84
Description: To replace temporary money loaned from GF to FY19 CAP & SB - reimbursement had not been received at FYE.					
401-100-51100	TRANSFER OUT	11000-0001-61200	6,615,085.00	275,000.00	6,890,085.00
Description: Additional funding needed for housing of juveniles and housing and care of adult detainees					
401-102-48025	EQUIPMENT	11000-2001-58020	-	20,000.00	20,000.00
401-102-45300	CONTRACTUAL SERVICES	11000-2001-55999	4,440.00	10,000.00	14,440.00
Description: From cash balance. Purchase of storage containers and document shredding in anticipation of work needed to admin bldg					
401-404-42900	RECRUITMENT	11000-2010-57999	40,000.00	(2,000.00)	38,000.00
401-404-46020	FURNITURE AND FIXTURES	11000-2010-56040	2,500.00	(1,500.00)	1,000.00
402-199-45510	PW - REPAIRS TO BUILDING	20400-0001-54010	300,000.00	3,500.00	303,500.00
Description: Move \$ from HR (401) to PW (402) for new flooring in HR offices					
LGBMS FUND 20100 - CORRECTIONS					
408-100-39000	TRANSFER IN	20100-0001-61100	190,000.00	150,000.00	340,000.00
408-568-45248	JUVENILE DETENTIONS (HOUSING OF)	20100-2002-55999	190,849.00	150,000.00	340,849.00
Description: Additional funding needed for housing of juveniles					
LGBMS FUND 22600 - JAIL/DETENTIONS					
422-585-39000	TRANSFER IN	22600-0001-61100	3,530,725.00	125,000.00	3,655,725.00
422-585-45346	CARE OF INMATES	22600-2002-57999	100,000.00	200,000.00	300,000.00
422-585-45410	HOUSING OF PRISONERS (ADULT)	22600-2002-55999	100,000.00	25,000.00	125,000.00
Description: Additional funding needed for care of inmates					
422-585-48050	LEASE PURCHASE	22600-2002-58060	5,000.00	7,400.00	12,400.00
Description: From fund 22600 cash balance - increase needed to complete lease of copy machine for the remainder of the FY					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
502-100-37232	GRANT RECEIPTS	21800-0001-47499	33,433.38	120,250.00	153,683.38
502-578-45310	TRAINING	21800-2002-57050	-	2,000.00	2,000.00
502-578-48025	EQUIPMENT	21800-2002-58020	-	118,250.00	118,250.00
Description: SHSGP Grant Award					

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 15th day of Janaury, 2020

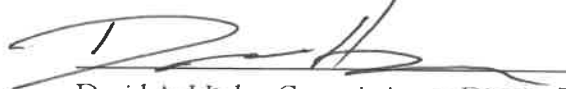


Jhonathan Aragon, Chair, District V

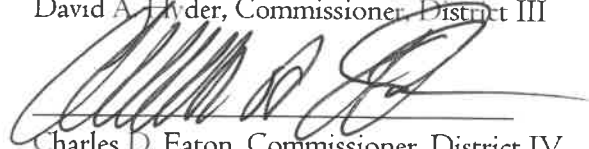


Gerard Saiz, Vice-Chair, District I

VACANT, Commissioner, District II



David A. Hyder, Commissioner, District III



Charles D. Eaton, Commissioner, District IV

ATTEST: Reggy Carabajal, County Clerk

