



RESOLUTION NO. 2020-37

FY20 State Budget Adjustments

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>Fund-Dept-Line 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					
320-100-37236	STATE APPROPRIATIONS - 2020	39900-0001-47398	1,772,008.00	2,000,000.00	3,772,008.00
320-100-39000	TRANSFER IN	39900-0001-61100	197,007.87	4,679.16	201,687.03
320-100-51100	TRANSFER OUT	39900-0001-61200	170,000.00	30,000.00	200,000.00
320-982-48025	EQUIPMENT	39900-2002-58020	133,850.90	4,679.16	138,530.06
320-982-48030	VEHICLE PURCHASE	39900-2002-58080	307,000.00	1,970,000.00	2,277,000.00

Justification: Record (4) appropriations receive for OAP (each @ \$50,000)

Adjust LINE ITEMS to/from Funds 495 & 496 to complete purchases for OAP Jr. Bills that expire 06/30/2020

Transfer out of \$30,000 (from above 4 appropriations) to Fund 496 for food purchase through FYE

LGBMS FUND 21900 - SENIOR CITIZENS					
495-100-39000	TRANSFER IN	21900-0001-61100	76,835.00	2,307.87	79,142.87
496-100-39000	TRANSFER IN	21900-0001-61100	75,986.00	49,814.13	125,800.13
497-100-39000	TRANSFER IN	21900-0001-61100	22,122.00	(22,122.00)	
495-100-51100	TRANSFER OUT	21900-0001-61200	17,179.00	4,679.16	21,858.16
495-982-45520	UTILITIES	21900-2002-57170	9,750.32	(4,812.22)	4,938.10
496-983-45220	UTILITIES	21900-2002-57170	15,000.00	(12,783.08)	2,216.92
495-982-45300	CONTRACTUAL SERVICES	21900-2002-55999	2,000.00	5,400.59	7,400.59
496-983-45300	CONTRACTUAL SERVICES	21900-2002-55999	2,250.00	(1,013.73)	1,236.27
495-982-45540	EQUIPMENT MAINTENANCE AND REPAIRS	21900-2002-54050	6,285.00	(5,939.80)	345.20
495-982-45555	VEHCILE MAINTENANCE	21900-2002-54040	1,500.00	(672.99)	827.01
496-983-45555	VEHCILE MAINTENANCE	21900-2002-54040	4,000.00	(4,000.00)	-
495-982-46040	UNIFORMS	21900-2002-56999	500.00	(500.00)	-
495-982-46600	GAS & OIL	21900-2002-56120	4,000.00	(1,038.56)	2,961.44
496-983-46600	GAS & OIL	21900-2002-56120	7,000.00	(7,000.00)	-
495-982-46010	SUPPLIES	21900-2002-56999	4,800.00	(4,166.31)	633.69
496-983-46010	SUPPLIES	21900-2002-56999	12,408.98	16,575.29	28,984.27
496-983-45810	REGISTRATION FEES	21900-2002-57050	400.00	(400.00)	-
495-982-46903	SUPPLIES & RAW FOOD	21900-2002-57999	81,392.00	9,358.00	90,750.00
496-983-46903	SUPPLIES & RAW FOOD	21900-2002-57999	47,336.00	58,435.65	105,771.65
497-984-46903	SUPPLIES & RAW FOOD	21900-2002-57999	114,800.97	(22,122.00)	92,678.97

Justification: Adjust LINE ITEMS within various FUNDS to complete purchases for OAP Jr. Bills that expire 06/30/2020

Net result of these adjustments is -0-

Justification: Move \$30,000 from Fund 320 into Fund 496 for Supplies & Raw Food

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 20th day of May, 2020

Jhonathan Aragon, Chair, District V


Tom Mraz (Jun 3, 2020 15:23 MDT)

Tom Mraz, Commissioner, District II


Peggy Carabajal (Jun 3, 2020 18:33 MDT)

ATTEST: Peggy Carabajal, County Clerk


Gerard Saiz (Jun 2, 2020 15:40 MDT)

Gerard Saiz, Vice-Chair, District I


David Hyder (Jun 4, 2020 14:38 MDT)

David A. Hyder, Commissioner, District III


Charles D. Eaton (Jun 4, 2020 14:20 MDT)

Charles D. Eaton, Commissioner, District IV