



RESOLUTION NO. 2020-66

FY21 State Budget Adjustments

SUBJECT: Fiscal Year 2020/2021 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 11000 - GENERAL OPERATING FUND					
401-100-39000	TRANSFER IN	11000-0001-61100	1,283,000.00	117,137.76	1,400,137.76
DESCRIPTION:	CARES-1400-VAC Reimbursements #1, #2, and #3 - To reimburse fund for FY20 expenses charged to grant				
401-100-39000	TRANSFER IN	11000-0001-61100	1,400,137.76	200,000.00	1,600,137.76
401-100-51100	TRANSFER OUT	11000-0001-61200	8,469,749.00	200,000.00	8,669,749.00
DESCRIPTION:	Temporary loan from general Fund to FPF (Tome/Adelino) for addition to building, until NEW loan funds are received.				
401-107-45300	CONTRACTUAL SERVICES	11000-1006-55999	27,714.00	7,000.00	34,714.00
401-107-48025	EQUIPMENT	11000-1006-58020	-	12,350.00	12,350.00
DESCRIPTION:	From cash reserves to purchase safe and armoured car service for treasurer's offices				
LGBMS FUND 20100 - CORRECTIONS FUND					
408-100-37232	GRANT RECEIPTS	20100-0001-47499	371,642.00	(43,120.00)	328,522.00
408-568-45300	CONTRACTUAL SERVICES	20100-2002-55030	371,642.00	(43,120.00)	328,522.00
DESCRIPTION:	Budgeted for Continuum Coordinator twice.				
408-568-45300	CONTRACTUAL SERVICES	20100-2002-55030	328,522.00	(5,000.00)	323,522.00
408-568-47999	OTHER OPERATING EXPENSES	20100-2002-57999	-	5,000.00	5,000.00
DESCRIPTION:	5% of contract amount is dedicated for program support. We are only transferring a portion of that in this BAR				
LGBMS FUND 20200 - ENVIRONMENTAL FUND					
446-100-39000	TRANSFERS IN	20200-0001-61100	200,000.00	1,763.20	201,763.20
DESCRIPTION:	CARES-1400-VAC Reimbursements #1, #2, and #3 - To reimburse fund for FY20 expenses charged to grant				
LGBMS FUND 20400 - COUNTY ROAD					
402-100-39000	TRANSFERS IN	20400-0001-61100	2,144,000.00	8,848.68	2,152,848.68
DESCRIPTION:	CARES-1400-VAC Reimbursements #1, #2, and #3 - To reimburse fund for FY20 expenses charged to grant				
463-663-48020	CAPITAL OUTLAY	20400-5001-58020	-	30,000.00	30,000.00
DESCRIPTION:	From Cash Balance - to purchase salt spreader				
402-100-39001	BOND PROCEEDS	20400-0001-46200	-	2,550,000.00	2,550,000.00
402-620-48020	OTHER CAPITAL PURCHASES (BOND PROCEEDS)	20400-5001-58999	-	2,550,000.00	2,550,000.00
LGBMS FUND 20600 - EMERGENCY SERVICES					
426-100-39000	TRANSFERS IN	20600-0001-61100	61,930.00	2,842.50	64,772.50
DESCRIPTION:	CARES-1400-VAC Reimbursements #1, #2, and #3 - To reimburse fund for FY20 expenses charged to grant				
426-552-24802	EQUIPMENT	20600-3003-58020	-	183,000.00	183,000.00
DESCRIPTION:	From EMS GRT cash reserves, to purchase ALS difibrulators (replacements)				
LGBMS FUND 20900 - FIRE PROTECTION FUNDS					
353-529-39000	TRANSFERS IN	20900-0001-61100	-	200,000.00	200,000.00
353-529-51100	TRANSFERS OUT	20900-0001-61200	-	200,000.00	200,000.00
DESCRIPTION:	Temporary loan from general Fund to FPF (Tome/Adelino) for addition to building, until NEW loan funds are received.				
353-100-37082	LOAN PROCEEDS	20900-0001-46900	-	200,000.00	200,000.00
353-529-48020	CAPITAL OUTLAY	20900-2002-58999	-	200,000.00	200,000.00
DESCRIPTION:	NEW NMFA loan to Tome/Adelino Fire Department to build addition to current facility				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					

521-100-51000	TRANSFERS OUT	21800-0001-61200	29,484.54	131,146.98	160,631.52
DESCRIPTION:	CARES-1400-VAC Reimbursements #1, #2, and #3 - To reimburse appropriate funds for FY20 expenses charged to grant				
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-100-37232	GRANT RECEIPTS	29900-0001-47699	5,555.11	6,400.00	11,955.11
462-565-46030	SAFETY EQUIPMENT	29900-2002-56040	24,000.00	6,400.00	30,400.00
DESCRIPTION:	To record FY20 Bulletproof Vest Partnership Award				
462-100-37080	AUCTION SALE PROCEEDS	29900-0001-46900	-	720.00	720.00
462-565-48025	EQUIPMENT	29900-2002-58020	392,452.80	720.00	393,172.80
DESCRIPTION:	Record revenue received for auction sale proceeds. Increase equipment expense line item for same amount				
LGBMS FUND 22500 - CLERKS RECORD & FILING					
449-100-39000	TRANSFERS IN	22500-0001-61100	-	554.84	554.84
DESCRIPTION:	CARES-1400-VAC Reimbursements #1, #2, and #3 - To reimburse fund for FY20 expenses charged to grant				
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
312-100-39001	BOND PROCEEDS	39900-0001-39001	1,563,516.00	(38,823.00)	1,524,693.00
312-620-48080	ROAD CONSTRUCTION	39900-2002-58090	1,208,064.00	(705,110.00)	502,954.00
DESCRIPTION:	Go Bond 100% complete. Adjustments to budget to reflect actual revenues and expenses.				

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 16th day of December, 2020

Jhonathan Aragon

Jhonathan Aragon, Chair, District V

Gerard Saiz

Gerard Saiz, Vice-Chair, District I

Troy Richardson

Troy Richardson, Commissioner, District II

David A. Hyder

David A. Hyder, Commissioner, District III

Peggy Carabajal

ATTEST: Peggy Carabajal, County Clerk

Charles D. Eaton, Commissioner, District IV