



RESOLUTION NO. 2021- 13

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					
401-100-37700	MISCELLANEOUS REVENUE			1,975.00	1,975.00
401-305-45875	OTHER ELECTION EXPENSES		48,000.00	1,975.00	49,975.00
DESCRIPTION:	General Election reimbursement from the State of New Mexico				
LGBMS FUND 21700 - RECREATION FUND					
404-100-37180	DONATIONS	21700-0001-46900	-	5,000.00	5,000.00
404-124-45300	CONTRACTUAL SERVICES	21700-0001-55999	-	5,000.00	5,000.00
DESCRIPTION:	Donation from Universal Waste Systems, Inc. to Keep Valencia County Beautiful				
LGBMS FUND 20600 - EMERGENCY SERVICES					
502-100-37232	GRANT RECEIPTS	20600-0001-47090	163,387.00	362,485.00	525,872.00
502-578-48025	EQUIPMENT	20600-2002-58020	72,763.00	362,485.00	435,248.00
DESCRIPTION:	To record 2020 SHSGP Award				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
521-101-47999	OTHER OPERATING EXPENSES (CARES-1400-VAC)		437,500.00	(131,146.98)	306,353.02
DESCRIPTION:	Adjustment based on actual expenses FY21. All other reimbursements were from FY20 and transferred into appropriate funds. Reso 2020-66				
LGBMS FUND 21900 - SENIOR CITIZENS					
497-100-37610	CASH IN LEIU	21900-0001-47699	92,310.69	(282.89)	92,027.80
497-984-46903	SUPPLIES & RAW FOOD	21900-2002-57999	92,310.69	(282.89)	92,027.80
DESCRIPTION:	Adjustment to budgeted amount due to a discrepancy between the award memo versus actual award. Budgeted based on award memo.				
493-100-37060	REIMBURSEMENTS	21900-0001-46900	-	1,846.00	1,846.00
495-100-37060	REIMBURSEMENTS	21900-0001-46900	-	1,449.00	1,449.00
496-100-37060	REIMBURSEMENTS	21900-0001-46900	-	2,252.00	2,252.00
DESCRIPTION:	Miscellaneous reimbursements received, not budgeted.				
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
418-573-48025	EQUIPMENT	29900-2002-58020	15,000.00	30,000.00	45,000.00
DESCRIPTION:	From cash reserves - to purchase cargo container to store wildland supplies				
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
319-100-37236	GRANT RECEIPTS	39900-0001-47398	268,205.00	7,780.06	275,985.06
319-199-48025	EQUIPMENT - BELEN CENTER KITCHEN	39900-2002-58020	-	7,957.76	7,957.76
DESCRIPTION:	Grant No. A18-C2018 carryover from FY20 was not budgeted. Total grant \$90,000 - Reimb requested \$82,042.24 = \$7,957.76				
319-983-46012	(NON-CAPITAL) KITCHEN EQUIP BF & DEL RIO	39900-0001-58020	3,008.00	(177.70)	2,830.30
DESCRIPTION:	Amount reverted on State Appropriation				
321-100-37236	GRANT RECEIPTS	39900-0001-47398	-	720,000.00	720,000.00
321-517-48025	EQUIPMENT	39900-0001-58020	-	200,000.00	200,000.00
DESCRIPTION:	To record Capital Appropriation 20-E2795 - Interoperable communication equipment				
321-101-45300	CONTRACTUAL SERVICES		-	20,000.00	20,000.00
DESCRIPTION:	To record Capital Appropriation 20-E2786 - Valencia County Hospital Study				
321-401-45300	CONTRACTUAL SERVICES		-	499,000.00	499,000.00

321-401-45200

POSTAGE

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1,000.00

1,000.00

DESCRIPTION:

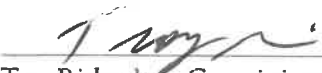
To record Capital Appropriation 20-E2793 - Abatement of abandoned properties in Valencia County

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 17th day of February, 2021


Gerard Saiz, Chair, District I


Jhonathan Aragon, Vice-Chair, District V


Troy Richardson, Commissioner, District II


David A. Hyder, Commissioner, District III


ATTEST: Mike Milam, County Clerk


Joseph Bizzell, Commissioner, District IV

