



RESOLUTION NO. 2021- 46

FY22 State BARS

SUBJECT: Revisions to 2021/2022 Budget - State Budget Adjustments

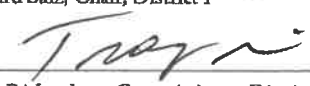
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<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					
401-517-41020	FULL TIME SALARIES	11000-3002-51020	264,992.00	183,137.00	448,129.00
401-517-42020	MEDICARE	11000-3002-52011	6,103.00	2,666.00	8,769.00
401-517-42030	P.E.R.A.	11000-3002-52020	61,820.00	45,601.00	107,421.00
401-517-42060	RETIREE HEALTH CARE	11000-3002-52021	6,484.00	4,579.00	11,063.00
401-517-42050	GROUP INSURANCE	11000-3002-52030	50,702.00	64,017.00	114,719.00
Description: Fire Department - 3 new firefighters, 1 new Lieutenant per Commission approval during its May 19, 2021 Meeting.					
401-508-41020	FULL TIME SALARIES		3,156,587.00	2,585.00	3,159,172.00
401-508-42020	MEDICARE		47,674.00	38.00	47,712.00
401-109-41020	FULL TIME SALARIES		378,643.00	5,059.20	383,702.20
401-109-42020	MEDICARE		5,507.00	74.00	5,581.00
401-305-41020	FULL TIME SALARIES		147,493.00	7,564.00	155,057.00
401-305-42020	MEDICARE		6,847.00	110.00	6,957.00
Description: Leave pay out for (3) exempt employees per Resolution 2019-29.					
LGBMS FUND 20900 - FIRE PROTECTION					
340-517-37234	RECEIPTS		97,862.00	(3,447.00)	94,415.00
344-526-37234	RECEIPTS		186,402.00	(6,566.00)	179,836.00
347-527-37234	RECEIPTS		88,542.00	(3,120.00)	85,422.00
353-529-37234	RECEIPTS		195,724.00	(6,894.00)	188,830.00
340-517-48025	EQUIPMENT		5,000.00	(3,447.00)	1,553.00
344-526-48025	EQUIPMENT		20,000.00	(6,566.00)	13,434.00
347-527-48025	EQUIPMENT		15,608.00	(3,120.00)	12,488.00
353-529-48025	EQUIPMENT		21,000.00	(6,894.00)	14,106.00
Description: Based on FY22 Fire Protection Award					
347-527-48020	CAPITAL OUTLAY		0.00	140,000.00	140,000.00
362-557-48020	CAPITAL OUTLAY		0.00	108,005.00	108,005.00
Description: To complete Jarales AND Manzano Vista water towers.					
LGBMS FUND 21700 - RECREATION					
404-100-37236	GRANT RECEIPTS	21700-0001-47499	1.00	14,954.13	14,955.13
Description: FY21 NM Clean and Beautiful Grant - Final reimbursement received 08/03/2021					
404-100-37236	GRANT RECEIPTS	217-0001-47499	14,955.13	31,890.76	46,845.89
Description: Based on FY22 NM Clean & Beautiful Grant Award.					
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-565-45080	PRINTING & PUBLISHING		5,000.00	5,000.00	10,000.00
462-565-43010	MILEAGE & PER DIEM		9,000.00	5,000.00	14,000.00
462-565-45310	TRAINING		10,000.00	5,000.00	15,000.00
462-565-45510	REPAIRS TO BUILDING		9,795.00	12,000.00	21,795.00
462-565-45520	SOFTWARE MAINTENANCE		100,000.00	578,540.00	678,540.00
462-565-48025	VEHICLE PURCHASE		-	120,000.00	120,000.00
Description: From fund cash balance at FYE2021 (06/30/2021).					
462-100-37232	GRANT RECEIPTS		1,081.00	8,820.00	9,901.00
462-565-41050	OVERTIME SALARIES		260,000.00	8,694.00	268,694.00
562-565-42020	MEDICARE		4,205.00	126.00	4,331.00
Description: OHV Overtime Grant Award 2021-2022-9.					

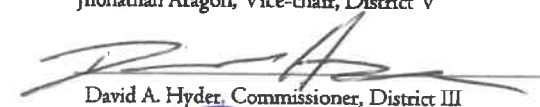
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

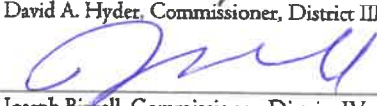
Done this 1st day of September, 2021


Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


Jhonathan Aragon, Vice-chair, District V


David A. Hyder, Commissioner, District III


Joseph Bizzell, Commissioner, District IV


ATTEST: Mike Milam, County Clerk

