



RESOLUTION NO. 2021- 63

FY22 State Budget

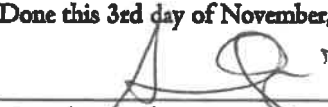
SUBJECT: Revisions to 2021/2022 Budget - State Budget Adjustments

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


| <u>Fund-Dept-Line</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 11000 - GENERAL OPERATING | | | | | |
| 401-100-37700 | MISCELLANEOUS REVENUE | 11000-0001-4900 | - | 233,996.56 | 233,996.56 |
| 401-101-45980 | CONTINGENCY | 11000-2001-57999 | 260,000.00 | 25,374.00 | 285,374.00 |
| Description: Record GRT settlement amount received from NMTRD, and replace funds used for legal services associated with this revenue. | | | | | |
| 401-100-34400 | ELECTION REIMBURSEMENT | 11000-0001-44090 | 0.00 | 28,500.00 | 28,500.00 |
| 401-305-41040 | TEMPORARY SALARIES | 11000-2007-51050 | 60,000.00 | 15,000.00 | 75,000.00 |
| 401-305-45875 | OTHER ELECTION EXPENSES | 11000-2007-57040 | 65,000.00 | 13,500.00 | 78,500.00 |
| Description: Reimbursement received from the NM Secretary of State for prior election expenses. | | | | | |
| LGBMS FUND 22200 - COUNTY FIRE GRT | | | | | |
| 355-529-48020 | CAPITAL OUTLAY | 22200-3002-58999 | - | 100,000.00 | 100,000.00 |
| Description: From cash balance at 07/01/2021 - To complete Tome fire station addition (carry over from FY2021). | | | | | |
| LGBMS FUND 29900 - OTHER SPECIAL REVENUE | | | | | |
| 418-573-45902 | FIREMEN'S REIMBURSEMENTS | 29900-2002-57999 | 40,000.00 | 9,443.00 | 49,443.00 |
| 418-573-46600 | GAS & OIL | 29900-2002-56120 | 6,000.00 | 5,814.00 | 11,814.00 |
| 418-573-48025 | EQUIPMENT | 29900-2002-58020 | 6,440.00 | 39,981.00 | 46,421.00 |
| Description: From cash balance on 07/01/2021 - Increase expense line items to cover fire season from January - June 2022. | | | | | |

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 3rd day of November, 2021


Gerard Satz, 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