



RESOLUTION NO. 2023- 60

FY23 State Budget Adjustments

SUBJECT: Fiscal Year 2022/2023 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 10100 - GENERAL OPERATING FUND					
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	10,000.00	263,710.00	273,710.00
401-909-45510	REPAIRS TO BUILDING	11000-3004-54010	-	263,710.00	263,710.00
Description: Donation received FY2023 (July 2023).					
401-909-45030	PROFESSIONAL SERVICES	11000-3004-55030	-	21,578.00	21,578.00
401-909-48060	BUILDINGS & STRUCTURES	11000-3004-58010	-	75,000.00	75,000.00
401-909-48030	VEHICLES	11000-3004-58080	-	50,000.00	50,000.00
Description: Based on donation receive at FYE2023 in the amount of \$146,577.69					
401-100-51100	TRANSFER OUT	11000-0001-61200	8,985,614.00	15,681.00	9,001,295.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,001,295.00	125,955.00	9,127,250.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,127,250.00	3,986.00	9,131,236.00
Description: Complete Transfers to OAP Funds 493, 495, and 496 not included in final budget submission					
401-100-51100	TRANSFER OUT	11000-0001-61200	9,131,236.00	3,838.00	9,135,074.00
Description: Increase Grant Match for EMPG award is 50%.					
401-100-51100	TRANSFER OUT	11000-0001-61200	9,135,074.00	43,593.00	9,178,667.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,178,667.00	46,112.00	9,224,779.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,224,779.00	71,741.00	9,296,520.00
Description: County Match (25%) for CAP, COOP, and School Bus Awards					
LGBMS FUND 20800 - CORRECTIONS					
404-100-37236	GRANT RECEIPTS	21700-0001-47499	2.00	9,445.78	9,447.78
Description: FY2023 Reimbursement for Teen Court Receipts not received as of 06/30/2023.					
LGBMS FUND 20400 - COUNTY ROADS					
402-602-48080	ROAD CONSTRUCTION (CAP)	20400-5001-58040	121,430.00	42,907.06	164,337.06
402-603-48080	ROAD CONSTRUCTION (COOP)	20400-5001-58040	135,723.00	721.46	136,444.46
402-604-48080	ROAD CONSTRUCTION (SB)	20400-5001-58040	221,166.00	60,389.00	281,555.00
Description: Adjust FY23 Carryover of expenses.					
402-602-37235	LGRF COUNTY ARTERIAL PROGRAM (CAP)	20400-0001-47030	171,632.00	130,779.00	302,411.00
402-602-39000	TRANSFER IN (CAP)	20400-0001-61100	-	43,593.00	43,593.00
402-602-45030	PROFESSIONAL SERVICES (CAP)	20400-5001-58040	-	118,956.00	118,956.00
402-602-48080	ROAD CONSTRUCTION (CAP)	20400-5001-58040	164,337.06	55,416.00	219,753.06
402-603-37235	LGRF COUNTY ARTERIAL PROGRAM (COOP)	20400-0001-47050	181,049.00	138,337.00	319,386.00
402-603-39000	TRANSFER IN (COOP)	20400-0001-61100	-	46,112.00	46,112.00
402-603-45030	PROFESSIONAL SERVICES (COOP)	20400-5001-58040	136,444.46	184,449.00	320,893.46
402-604-37235	LGRF COUNTY ARTERIAL PROGRAM (SB)	20400-0001-47130	-	215,223.00	215,223.00
402-604-39000	TRANSFER IN (SB)	20400-0001-61100	-	71,741.00	71,741.00
402-604-45030	PROFESSIONAL SERVICES (SB)	20400-5001-58040	-	271,415.00	271,415.00
402-604-48080	ROAD CONSTRUCTION (SB)	20400-5001-58040	281,555.00	15,549.00	297,104.00
Description: To Establish FY2024 LGRF Awards - CAP, COOP, and School Bus.					
LGBMS FUND 20600 - EMERGENCY MANAGEMENT					
502-100-37232	GRANT RECEIPTS	20600-0001-47090	75,638.00	(38,610.00)	37,028.00
502-100-39000	TRANSFER IN	20600-0001-61100	33,190.00	3,838.00	37,028.00
Description: Adjust FY2024 EMPG Grant Award. County match is 50% so Transfer IN needs to be adjusted as well.					
502-100-37232	GRANT RECEIPTS	20600-0001-47090	296,192.86	1,700.00	297,892.86
Description: To establish DOH Provider Agreement #23-665-300-24628 for 2023-CRI. This grant will be used to supplement the 2024- EMPG Grant.					
LGBMS FUND 21700 - RECREATION					
404-100-37236	GRANT RECEIPTS	21700-0001-47499	1.00	14,555.21	14,556.21

Description: FY23 Request for reimbursement on NM Clean and Beautiful Grant had not received as of 06/30/2023.

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

407-100-37232	GRANT RECEIPTS	21800-0001-47499	102,550.36	55,016.13	157,566.49
407-568-45300	CONTRACTUAL SERVICES	21800-2002-55999	-	53,526.00	53,526.00
407-568-47999	OTHER OPERATING EXPENSES	21800-2002-57999	-	1,490.13	1,490.13

Description: FY2023 Carryover amounts.

407-100-37232	GRANT RECEIPTS	21800-0001-47499	157,566.49	486,769.70	644,336.19
407-568-43010	MILEAGE AND PER DIEM	21800-2002-53999	-	628.00	628.00
407-568-45300	CONTRACTUAL SERVICES	21800-2002-55999	53,526.00	463,141.70	516,667.70
407-568-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	21800-2002-56040	-	4,500.00	4,500.00
407-568-45310	TRAINING	21800-2002-57050	-	10,500.00	10,500.00
407-568-47999	OTHER OPERATING EXPENSES	21800-2002-57999	-	8,000.00	8,000.00

Description: To establish FY24 CYFD Agreement #21-690-3200-20821 Anendment #6

524-100-39000	TRANSFER IN	21800-0001-61100	-	2,162.15	2,162.15
524-100-37236	GRANT RECEIPTS	21800-2002-47499	-	19,459.38	19,459.38
524-517-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	21800-2002-56040	-	21,621.53	21,621.53

Description: To establish State of NMEMNR award #23-251-0400-0175 for PPE of Fire Fighting Equipment. Reverts 12/01/2023.

524-100-37236	GRANT RECEIPTS	21800-0001-47499	19,459.38	15,030.00	34,489.38
524-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	21800-2002-56040	-	15,030.00	15,030.00

Description: To establish budget for 20-CESF-VCSO-SFY24 to purchasencomputer storage servers.

LGBMS FUND 21900 - SENIOR CITIZENS

415-950-47999	OTHER OPERATING EXPENSES	21900-2002-57999	600.00	(600.00)	-
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Description: To delete carry over amibut fron FY23 budget. This was not budgeted in FY2024.

493-100-39000	TRANSFER IN	21900-0001-61100	4,319.00	15,681.00	20,000.00
495-100-39000	TRANSFER IN	21900-0001-61100	99,045.00	125,955.00	225,000.00
496-100-39000	TRANSFER IN	21900-0001-61100	251,014.00	3,986.00	255,000.00

Description: Complete Transfers from Fund 401 were not included in final budget submission

LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-102-42060	RETIREE HEALTH CARE	26000-2002-52021	7,129.00	16,054.50	23,183.50
503-102-42050	GROUP INSURANCE	26000-2002-52030	41,863.00	121,997.23	163,860.23
503-102-41020	FULL TIME SALARIES	26000-2002-51020	285,156.00	156,008.08	441,164.08
503-102-41030	PART TIME SALARIES	26000-2002-51030	-	5,900.00	5,900.00
503-102-42010	SOCIAL SECURITY	26000-2002-52010	-	365.00	365.00
503-102-42020	MEDICARE	26000-2002-52011	4,135.00	9,271.86	13,406.86
503-102-42030	PERA	26000-2002-52020	73,856.00	161,983.26	235,839.26
503-102-42080	WORKERS COMP EMPLOYER FEE	26000-2002-52110	86.00	(0.50)	85.50
503-102-45030	PROFESSIONAL SERVICES	26000-2002-55030	984,256.00	154,162.16	1,138,418.16
503-102-45300	CONTRACTUAL SERVICES	26000-2002-55999	11,408.00	296,901.86	308,309.86
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	26000-2002-56040	3,413.00	7,327.20	10,740.20
503-102-46010	SUPPLIES	26000-2002-56999	1,913.00	28,087.00	30,000.00
503-102-46903	SUPPLIES & RAW FOOD	26000-2002-56999	301,143.00	(239,143.00)	62,000.00
503-102-45080	PRINTING AND PUBLISHING	26000-2002-57090	1,310.00	(1,310.00)	-
503-102-42900	RECRUITMENT/RETENTION	26000-2002-57999	-	1,977.20	1,977.20
503-102-41040	OTHER OPERATING EXPENSES	26000-2002-57999	-	50,000.00	50,000.00
503-102-47999	OTHER OPERATING EXPENSES	26000-2002-57999	259,119.00	(259,119.00)	-
503-102-48060	BUILDINGS AND STRUCTURES	26000-2002-58010	6,949,075.00	1,094,492.20	8,043,567.20
503-102-48025	EQUIPMENT	26000-2002-58020	-	88,301.12	88,301.12
503-102-48700	COMPUTER SOFTWARE	26000-2002-58999	-	25,102.63	25,102.63

Description To establish FY2024 ARPA budget based on FYE23 cash carryover of \$10,642,220.8

LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND

504-101-45300	CONTRACTUAL SERVICES	27000-2002-55999	-	48,000.00	48,000.00
504-101-45080	PRINTING AND PUBLISHING	27000-2002-57090	-	5,000.00	5,000.00

Description To establish a budget for this fund based on projected expenses as of 07/2023.

LGBMS FUND 29000 - LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

815-100-37650	LATCF - FEDERAL FUNDING	29000-0001-47700	-	115,222.00	115,222.00
815-605-57999	OTHER OPERATING EXPENSES	29000-2002-57999	-	115,222.00	115,222.00

Description 2nd Trunch of funding received in August 2023.

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-100-51100	TRANSFERS OUT	29900-0001-61200	-	2,162.15	2,162.15
Description: From Fund 524 - County match for award #23-521-0400-0175 PPE of Fire Fighting Equipment.					
458-548-45540	EQUIPMENT MAINTENANCE & REPAIR	29900-2002-54050	20,000.00	2,163.00	22,163.00
458-548-48025	EQUIPMENT	29900-2002-58020	20,163.00	(20,163.00)	0.00

LGBMS FUND 30100 - BOND PROCEEDS PROJECT

499-124-450330	PROFESSIONAL SERVICES (Recreation)	30100-2002-55030	-	389,706.00	389,706.00
499-102-47999	OTHER OPERATING EXPENSES (General)	30100-2002-57999	-	31,558.48	31,558.48
499-508-48060	BUILDINGS & STRUCTURES (Sheriff)	30100-2002-58010	-	490,195.92	490,195.92
499-517-48060	BUILDINGS & STRUCTURES (Fire)	30100-2002-58010	-	219,886.80	219,886.80
499-124-48060	BUILDINGS & STRUCTURES (Recreation)	30100-2002-58010	-	345,587.90	345,587.90
499-983-48060	BUILDINGS & STRUCTURES (OAP-Community Cent	30100-2002-58010	-	735,293.90	735,293.90
499-620-48080	ROAD CONSTRUCTION (Public Works)	30100-5104-48090	-	980,391.86	980,391.86
499-620-48025	EQUIPMENT (Public Works)	30100-5104-58020	-	737,877.00	737,877.00

Description To Establish budget for GO Bond Series 2023

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

314-100-37326	GRANT RECEIPTS	39900-0001-47398	-	250,000.00	250,000.00
314-620-48080	ROAD CONSTRUCTION	39900-2002-58090	-	250,000.00	250,000.00

Description: To establish Capital Appropriation G3178 NMDOT CN# C3223178 to plan, design, and construct roads in Valencia County.

314-100-37236	GRANT RECEIPTS	39900-0001-47398	250,000.00	250,000.00	500,000.00
314-620-45030	PROFESSIONAL SERVICES	39900-2002-55030	-	45,000.00	45,000.00
314-620-48080	ROAD CONSTRUCTION	39900-2002-58090	250,000.00	205,000.00	455,000.00

Description: To establish Capital Appropriation G3179 NMDOT CN# C2223179 to plan, design, and construct roads, including Gurule Street, in Valencia County.

314-100-37236	GRANT RECEIPTS	39900-0001-47398	500,000.00	250,000.00	750,000.00
314-620-48080	ROAD CONSTRUCTION	39900-2002-58090	455,000.00	250,000.00	705,000.00

Description: To establish Capital Appropriation G3180 NMDOT CN# C2223180 to plan, design, and construct roads in Valencia County.

314-100-37236	GRANT RECEIPTS	39900-0001-47398	750,000.00	200,000.00	950,000.00
314-620-48080	ROAD CONSTRUCTION	39900-2002-58090	705,000.00	200,000.00	905,000.00

Description: To establish Capital Appropriation G3181 NMDOT CN# C2223181 to plan, design, and construct roads in Valencia County.

314-100-37236	GRANT RECEIPTS	39900-0001-47398	950,000.00	250,000.00	1,200,000.00
314-620-45030	PROFESSIONAL SERVICES	39900-2002-55030	45,000.00	70,000.00	115,000.00
314-620-48080	ROAD CONSTRUCTION	39900-2002-58090	905,000.00	180,000.00	1,085,000.00

Description: To establish Capital Appropriation G3182 NMDOT CN# C3223182 to plan, design, and construct roads in Valencia County.

314-100-37326	GRANT RECEIPTS	39900-0001-47398	4,348,446.00	25,000.00	4,373,446.00
314-407-45030	PROFESSIONAL SERVICES	39900-2002-55030	-	25,000.00	25,000.00

Description: To establish State Appropriation 23-ZH9322-1 for Nurse Examiner and Child Advocacy Servic. Reverts 06/30/2024

314-100-37326	GRANT RECEIPTS	39900-0001-47398	4,373,446.00	200,000.00	4,573,446.00
314-563-48025	EQUIPMENT	39900-2002-58020	-	200,000.00	200,000.00

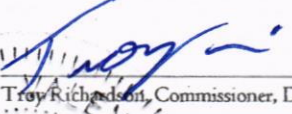
Description: To establish State Appropriation 23-ZH9321 for Interoperable Communication Equipment. Reverts 06/20/2024

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 16th day of August, 2023



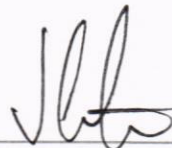
Gerard Saiz, Chair, District I



Troy Richardson, Commissioner, District II



ATTEST: Mike Milan, County Clerk



Jhonathan Aragon, Vice-Chair, District V



Morris Sparkman, Commissioner, District III



Joseph Bizzell, Commissioner, District IV

