

RESOLUTION NO. 2023- 62

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 11000 - GENERAL OPERATING FUND					
401-100-51100	TRANSFER OUT	11000-0001-61200	9,296,520.00	4,050.00	9,300,570.00
Description: To Fund 402 - Sale of property to NMDOT for the Jarales Bridge Project. Deposited into Fund 401 during FY2023.					
401-102-41015	APPOINTED OFFICIAL SALARIES	11000-2001-51021	144,375.00	72,187.50	216,562.50
401-102-42020	MEDICARE	11000-2001-52011	4,072.00	1,047.00	5,119.00
401-102-42030	P.E.R.A.	11000-2001-52020	37923	9,962.00	47,885.00
401-102-42060	RETIREE HEALTH CARE	11000-2001-52021	5,596.00	1,444.00	7,040.00
401-102-42050	GROUP INSURANCE	11000-2001-52030	28,631.00	7,000.00	35,631.00
401-102-42080	WORKERS' COMPENSATION EMPLOYER FEE	11000-2001-52110	37.00	5.00	42.00
401-403-41020	FULL TIME SALARIES	11000-2004-51020	310,975.00	42,942.00	353,917.00
401-403-42020	MEDICARE	11000-2004-52011	4,583.00	623.00	5,206.00
401-403-42030	P.E.R.A.	11000-2004-52020	42,915.00	5,926.00	48,841.00
401-403-42060	RETIREE HEALTH CARE	11000-2004-52021	6,220.00	859.00	7,079.00
401-403-42050	GROUP INSURANCE	11000-2004-52030	55,621.00	7,000.00	62,621.00
401-403-42080	WORKERS' COMPENSATION EMPLOYER FEE	11000-2004-52110	56.00	5.00	61.00
401-403-45305	AUDIT	11000-2004-55010	55,000.00	9,111.00	64,111.00
401-404-45300	CONTRACTUAL SERVICES	11000-2010-55999	2,000.00	5,000.00	7,000.00
401-404-42900	RECRUITMENT/RETENTION INCENTIVE	11000-2010-57999	45,000.00	13,000.00	58,000.00
401-415-41020	FULL TIME SALARIES	11000-2011-51020	208,233.00	6,881.00	215,114.00
401-415-42020	MEDICARE	11000-2011-52011	3,071.00	100.00	3,171.00
401-415-42030	P.E.R.A.	11000-2011-52020	28,737.00	950.00	29,687.00
401-415-42060	RETIREE HEALTH CARE	11000-2011-52021	4,165.00	138.00	4,303.00
401-508-41020	FULL TIME SALARIES	11000-3001-51020	4,083,073.00	74,000.00	4,157,073.00
401-508-42020	MEDICARE	11000-3001-42011	59,075.00	1,073.00	60,148.00
401-508-42030	P.E.R.A.	11000-3001-52020	1,114,365.00	15,230.00	1,129,595.00
401-508-42060	RETIREE HEALTH CARE	11000-3001-52021	98,183.00	1,640.00	99,823.00
LGBMS FUND 20100 - CORRECTIONS					
407-100-39000	TRANSFER IN	20100-100-61100	-	40,809.00	40,809.00
Description: JJAC Reimbursement for the mon of May 2023 was deposited into Fund 408 in error. This belongs in Fund 407.					
LGBMS FUND 20200 - ENVIRONMENTAL					
446-839-45030	PROFESSIONAL SERVICES	20200-2002-55030	10,000.00	78,388.00	88,388.00
Description: From cash balance at FYE2023, additional money needed for groundwater and methane monitoring.					
LGBMS FUND 20400 - COUNTY ROADS					
402-100-39000	TRANSFER IN	20400-0001-61100	3,816,964.00	4,050.00	3,821,014.00
402-199-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	20400-2002-56040	-	4,050.00	4,050.00
Description: From Fund 401 - Sale of property to NMDOT for the Jarales Bridge Project. Deposited into Fund 401 during FY2023. The BOCC requested these proceeds be used for the Jarales Community Center; will purchase a shade structure for the playground.					
402-604-37235	LGRF (SB)	20400-0001-47130	221,166.00	(10,000.00)	211,166.00
Description: Adjust beginning budget balance for FY2023 LGRF (SB) award.					
402-604-48010	SB CONSTRUCTION PROJECTS	20400-5001-58040	60,389.00	(60,389.00)	-

402-604-48010	SB CONSTRUCTION PROJECTS	20400-5001-58040	-	15,549.00	15,549.00
402-604-48080	ROAD CONSTRUCTION (SB)	20400-5001-58040	236,715.00	(15,549.00)	221,166.00
402-604-48080	ROAD CONSTRUCTION (SB)	20400-5001-58040	-	60,389.00	60,389.00

Description: To correct entries per Reso 2023-60.

LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES

341-517-37234	RECEIPTS	20600-0001-47499	8,947.00	1,259.00	10,206.00
345-526-37234	RECEIPTS	20600-0001-47499	12,475.00	(7,200.00)	5,275.00
354-529-37234	RECEIPTS	20600-0001-47499	7,726.00	(460.00)	7,266.00
363-532-37234	RECEIPTS	20600-0001-47499	5,303.00	(238.00)	5,065.00
341-517-45030	PROFESSIONAL SERVICES	20600-3003-55030	-	1,259.00	1,259.00
345-526-45030	PROFESSIONAL SERVICES	20600-3003-55030	4,000.00	(4,000.00)	-
345-526-46010	SUPPLIES	20600-3003-56999	6,000.00	(3,140.00)	2,860.00
354-529-46010	SUPPLIES	20600-3003-56999	5,000.00	(460.00)	4,540.00
363-532-46010	SUPPLIES	20600-3003-56999	2,639.00	(238.00)	2,401.00
345-526-45310	TRAINING	20600-3003-57050	2,475.00	(60.00)	2,415.00

Description: Adjust FY2024 budgets based on FY24 EMS Fund Act Awards.

LGBMS FUND 20900 - FIRE PROTECTION FUND

344-526-37234	RECEIPTS	20900-0001-47100	302,439.00	14,220.00	316,659.00
353-529-37234	RECEIPTS	20900-0001-47100	211,710.00	9,954.00	221,664.00
362-532-37234	RECEIPTS	20900-0001-47100	302,439.00	14,220.00	316,659.00
340-517-37234	RECEIPTS	20900-0001-47100	105,855.00	4,977.00	110,832.00
344-526-45510	REPAIRS TO BUILDING	20900-2002-54010	32,000.00	77,834.00	109,834.00
353-529-45510	REPAIRS TO BUILDING	20900-2002-54010	12,000.00	10,000.00	22,000.00
344-526-45555	VEHICLE MAINTENANCE	20900-2002-54040	30,000.00	20,000.00	50,000.00
340-517-45030	PROFESSIONAL SERVICES	20900-2002-55030	17,150.00	33,211.00	50,361.00
344-526-45030	PROFESSIONAL SERVICES	20900-2002-55030	8,100.00	5,978.00	14,078.00
353-529-45030	PROFESSIONAL SERVICES	20900-2002-55030	7,780.00	3,322.00	11,102.00
362-532-45030	PROFESSIONAL SERVICES	20900-2002-55030	11,775.00	8,469.00	20,244.00
362-532-47999	OTHER OPERATING EXPENSE	20900-2002-57999	-	105,553.00	105,553.00
340-517-48025	EQUIPMENT	20900-2002-58020	-	51,192.00	51,192.00
344-526-48025	EQUIPMENT	20900-2002-58020	35,000.00	74,415.00	109,415.00
353-529-48025	EQUIPMENT	20900-2002-58020	5,700.00	47,216.00	52,916.00
362-532-48025	EQUIPMENT	20900-2002-58020	25,000.00	38,477.00	63,477.00
353-529-48030	VEHICLE PURCHASE	20900-2002-58080	-	167,568.00	167,568.00
362-532-48030	VEHICLE PURCHASE	20900-2002-58080	-	269,942.00	269,942.00

Description: djust budgets based on FY24 PPF Award. Also includes budgeting of cash balances at FYE 6/30/2023.

LGBMS FUND 21200 - LAW ENFORCEMENT RECRUITMENT/RETENTION

500-100-37232	GRANT RECEIPTS	21200-0001-47499	1.00	14,555.21	14,556.21
500-508-47999	RECRUITMENT	21200-3001-51061	-	75,000.00	75,000.00
500-508-47999	RETENTION	21200-3001-51062	-	75,000.00	75,000.00

Description: To establish State Appropriation 22-ZG1016-29-2; 2nd yer disbursement for recruitment and retention stipends.

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

523-100-51100	TRANSFER OUT	21800-0001-61200	-	14.00	14.00
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Description: Return unused portion of FY23 Wildnd Fire Risk Reduction cash match to Fund 418.

408-100-51100	TRANSFER OUT	21800-0001-61200	-	40,809.00	40,809.00
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Description: JJAC Reimbursement for the mon of May 2023 was deposited into Fund 408 in error. This belongs in Fund 407.

457-100-37232	GRANT RECEIPTS	21800-0001-47499	93,388.67	(55,364.80)	38,023.87
457-100-37232	GRANT RECEIPTS	21800-0001-47499	38,023.87	25,377.53	63,401.40
457-922-41050	OVERTIME SALARIES (CRIT)	21800-2002-51060	32,355.00	(32,355.00)	-
457-922-41050	OVERTIME SALARIES (CRIT)	21800-2002-51060	-	25,015.03	25,015.03
457-922-42020	MEDICARE (CRIT)	21800-2002-52011	-	362.50	362.50
457-922-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAP)(CRIT)	21800-2002-56040	93.00	(93.00)	-

Description: To correct 21- JAG-VCSSO-SFY23 carry over amounts, as well as establishJAG Award 22-JAG-VCSSO-SFY24 Grant.

LGBMS FUND 21900 - SENIOR CITIZENS

495-100-37060	REIMBURSEMENTS	21900-0001-46060	-	2,980.00	2,980.00
493-100-37236	STATE FUNDING	21900-0001-47010	17,621.15	2,453.00	20,074.15
495-100-37236	STATE FUNDING	21900-0001-47010	198,237.90	7,968.00	206,205.90
496-100-37236	STATE FUNDING	21900-0001-47010	224,669.62	18,345.00	243,014.62
493-100-37650	FEDERAL FUNDING	21900-0001-47699	42,959.15	4,046.00	47,005.15
495-100-37650	FEDERAL FUNDING	21900-0001-47699	75,658.82	5,980.00	81,638.82
496-100-37650	FEDERAL FUNDING	21900-0001-47699	41,163.91	3,213.00	44,376.91
497-100-37610	FEDERAL FUNDING	21900-0001-47999	74,895.00	6,627.00	81,522.00

Description: Increase to account for June Reimbursements - received in July.

LGBMS FUND 22000 - INDIGENT FUND

435-100-37232	GRANT RECEIPTS	22000-0001-46060	12,000.00	(12,000.00)	-
435-936-45520	SOFTWARE MAINTENANCE	22000-4001-54999	11,400.00	570.00	11,970.00
435-936-45300	CONTRACTUAL SERVICES	22000-4001-57010	590,500.00	4,621.00	595,121.00
435-936-45800	MEMBERSHIP DUES	22000-4001-57150	-	25.00	25.00

Description: Adjustments needed to FY24 budget.

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-100-39900	TRANSFER IN	29900-0001-61100	-	14.00	14.00
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Description: From Fund 523 - unused cash match of /FY23 Wildland Risk Reduction Grant.

462-565-41050	OVERTIME SALARIES	29900-2002-51060	280,000.00	100,000.00	380,000.00
462-565-43010	MILEAGE & PER DIEM	29900-2002-53999	25,000.00	20,000.00	45,000.00
462-565-45510	REPAIRS TO BUILDING	29900-2002-54010	10,000.00	20,000.00	30,000.00
462-565-45555	VEHICLE MAINTENANCE	29900-2002-54040	165,000.00	100,000.00	265,000.00
462-565-45520	SOFTWARE MAINTENANCE	29900-2002-54999	28,000.00	10,000.00	38,000.00
462-565-45030	PROFESSIONAL SERVICES	29900-2002-55030	155,300.00	120,000.00	275,300.00
462-565-45300	CONTRACTUAL SERVICES	29900-2002-55999	7,500.00	10,000.00	17,500.00
462-565-48700	COMPUTER SOFTWARE	29900-2002-56010	6,000.00	25,000.00	31,000.00
462-565-46011	OFFICE SUPPLIES	29900-2002-56020	14,500.00	5,000.00	19,500.00
462-565-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	29900-2002-56040	119,000.00	526,902.00	645,902.00
562-565-46030	SAFETY EQUIPMENT	29900-2002-56040	22,063.00	15,000.00	37,063.00
462-565-46010	SUPPLIES	29900-2002-56999	12,000.00	5,000.00	17,000.00
462-565-46040	UNIFORMS	29900-2002-56999	60,000.00	20,000.00	80,000.00
462-565-46040	UNIFORMS	29900-2002-56999	22,063.00	(9,585.00)	12,478.00
462-565-45310	TRAINING	29900-2002-57050	10,000.00	3,000.00	13,000.00
462-565-45200	POSTAGE	29900-2002-57080	2,000.00	1,000.00	3,000.00
462-565-45080	PRINTING & PUBLISHING	29900-2002-57090	5,000.00	5,000.00	10,000.00
462-565-45210	TELEPHONE	29900-2002-57160	54,000.00	40,000.00	94,000.00
462-565-42900	RECRUITING	29900-2002-57999	-	30,000.00	30,000.00
462-565-45943	TRANSPORTATION & EXTRADITION	29900-2002-57999	10,000.00	3,000.00	13,000.00
462-565-48050	LEASE PURCHASE	29900-2002-58060	10,000.00	5,000.00	15,000.00
462-565-48030	VEHICLE PURCHASE	29900-2002-58080	90,000.00	89,000.00	179,000.00

Description: From FYE2023 cash balance in the amount of \$1,152,902. Adjust 2021 & 2022 BPV carryovers to Uniforms line item.

LGBMS FUND 399000 - OTHER CAPITAL PROJECTS

314-100-37236	GRANT RECEIPTS	39900-0001-47398	1,425,000.00	250,000.00	1,675,000.00
314-982-48060	BUILDINGS & STRUCTURES (FY24 JR. BILL)	39900-2002-58010	-	50,000.00	50,000.00
314-982-48025	EQUIPMENT (FY24 JR. BILL)	39900-2002-58020	-	200,000.00	200,000.00

Description: To establish Jr. Bill Appropriation 626200000000 for Senior Center Programs and Improvements.

LGBMS FUND 40100 - GO BOND DEBT SERVICE

561-100-39000	TRANSFER IN	40100-0001-61100	-	958,500.00	958,500.00
563-100-51100	TRANSFER OUT	40100-0001-61200	-	958,500.00	958,500.00

Description Transfer IN to (NEW) GO Bond-Series 2023 to cover 1t payment due in August 2023.

LGBMS FUND 79900 - OTHER TRUST & AGENCY

480-497-47999

OTHER OPERATING EXPENSES

79900-2002-57999

125.00

125.00

Description: Transportation for senior citizens to attend NM State Fair - from OAP Belen Activity Fund.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of September, 2023

Gerard Saiz, Chair, District I

Troy Richardson

Troy Richardson, Commissioner, District II

Mike Milam

ATTEST: Mike Milam, County Clerk

Jhonathan Aragon

Jhonathan Aragon, Vice-Chair, District V

Morris Sparkman

Morris Sparkman, Commissioner, District III

Joseph Bizzell

Joseph Bizzell, Commissioner, District IV

