



RESOLUTION NO. 2023- 71

FY24 State Budget Adjustments

SUBJECT: Fiscal Year 2023/2024 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					
401-100-33301	FLOOD REVIEW PERMITS	11000-0001-43900	500.00	500.00	1,000.00
401-100-34261	DECLARATION PENALTY	11000-0001-44010	-	10,000.00	10,000.00
401-100-34996	VOTERS LIST	11000-0001-44090	-	1,000.00	1,000.00
401-100-37651	NON RENDITION-CIVIL PENALTY	11000-0001-46900	-	100.00	100.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,296,520.00	(100,000.00)	9,196,520.00
Description: To Fund 523 - County match for LP30036 La Ladera Road, was transferred from General Fund on 3/31/2023. This reverses the budgeted carryover for this project					
401-100-51100	TRANSFER OUT	11000-0001-61200	9,196,520.00	(15,870.00)	9,180,650.00
Description: To Fund 446 - Adjust Budget for the Transfer of Solid Waste Franchise Fees collected during FY23 (based on actual collections).					
401-100-51100	TRANSFER OUT	11000-0001-61200	9,180,650.00	1,720.00	9,182,370.00
Description: Increase transfer out to Fund 502 to address FY24 EMPG Grant award shortage.					
401-101-45800	MEMBERSHIP DUES	11000-1001-57150	53,633.00	572.00	54,205.00
LGBMS FUND 20100 - CORRECTIONS					
408-568-45030	PROFESSIONAL SERVICES - YDI	20100-2002-55030	1.00	9,131.00	9,132.00
LGBMS FUND 20200 - ENVIRONMENTAL					
446-100-39000	TRANSFER IN	20200-0001-61100	305,000.00	(15,870.00)	289,130.00
Description: From Fund 401 - Adjust Budget for the Transfer of Solid Waste Franchise Fees collected during FY23 (based on actual collections).					
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
502-100-39000	TRANSFER IN	20600-0001-61100	37,028.00	1,720.00	38,748.00
Description: From fund 401 - Increase Transfer IN to address FY24 EMPG award shortage					
502-579-42050	GROUP INSURANCE	20600-3003-52030	483.00	11,093.00	11,576.00
341-517-37232	GRANT RECEIPTS	20600-0001-47090	34,451.00	56,463.00	90,914.00
341-517-48025	EQUIPMENT	20600-2002-58020	-	56,463.00	56,463.00
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
523-100-39000	TRANSFER IN	21800-0001-61100	100,000.00	(100,000.00)	-
Description: From Fund 401 - County match for LP30036 La Ladera Road, was transferred from General Fund on 3/31/2023. This reverses the budgeted carryover for this project					
LGBMS FUND 22000 - INDIGENT FUND					
435-100-51100	TRANSFER OUT	22000-0001-61200	1,088,216.00	466,650.00	1,554,866.00
Description: To Fund 490 - Increase to FY24 Safety Care Net Pool Contribution per 27-5-6.2 NMSA 1978					
LGBMS FUND 22200 - COUNTY FIRE GRT					
423-537-37525	FIRE/MEDICAL STANDBY	22200-0001-46900	-	10,000.00	10,000.00
423-537-51100	TRANSFER OUT	22200-0001-61200	35,910.00	(35,910.00)	-
Description: To Fund 464 - Loan Payment for PPRF6080 (Debt Svc Fund 469) is to come out of Fire Excise Tax Fund 464.					
464-100-51100	TRANSFER OUT	22200-0001-61200	-	35,910.00	35,910.00
Description: From Fund 423 - Loan Payment for PPRF6080 (Debt Svc Fund 469) is to come out of Fire Excise Tax Fund 464.					
464-570-42010	SOCIAL SECURITY	22200-2002-52010	-	6,200.00	6,200.00
464-570-45030	PROFESSIONAL SERVICES	22200-2002-55030	-	33.00	33.00
LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND					
504-100-36030	INTEREST-COUNTY INVESTMENTS	27000-0001-46030	-	6,000.00	6,000.00
504-100-37234	RECEIPTS	27000-0001-47700	-	25,000.00	25,000.00
504-101-47999	OTHER OPERATING EXPENSES	27000-2002-57999	-	2,000.00	2,000.00
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					

462-100-37060	SHERIFF'S GRT - REIMBURSEMENTS	29900-0001-46060	-	35,000.00	35,000.00
490-100-39900	TRANSFER IN	29900-0001-61100	1,088,216.00	466,650.00	1,554,866.00
490-936-45900	DISBURSEMENTS	29900-2002-57190	1,088,216.00	466,650.00	1,554,866.00

Description: From Fund 435 - Increase to FY24 Safety Care Net Pool Contribution per 27-5-6.2 NMSA 1978

LGBMS FUND 40400 - NMFA LOAN DEBT SVC

469-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	-	4,500.00	4,500.00
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LGBMS FUND 79900 - OTHER TRUST & AGENCY

475-100-36030	TAXES PAID UNDER PROTEST - INTEREST-COUNTY II	79900-0001-46030	-	700.00	700.00	
801-100-36030	HOSPITAL LEVY - INTEREST-COUNTY INVESTMENTS	79900-0001-46030	67,000.00	608,000.00	675,000.00	608,700.00
402-100-37085	JARALES CMNTY CNTR PROCEEDS	79900-0001-46900	-	500.00	500.00	
402-100-37310	EL CERRO CMNTY CNTR PROCEEDS	79900-0001-46900	-	500.00	500.00	
402-100-37350	DEL RIO CMNTY CNTR PROCEEDS	79900-0001-46900	-	500.00	500.00	
436-100-37234	CHILDREN'S TRUST - RECEIPTS	79900-0001-46900	-	6,400.00	6,400.00	
445-100-37234	EFTPS - RECEIPTS	79900-0001-46900	-	1,100,000.00	1,100,000.00	1,533,050.00
471-100-31500	OVERPAYMENT OF TAXES - CURRENT TAX RECEIPT	79900-0001-46900	-	25,000.00	25,000.00	
471-100-37234	OVERPAYMENT OF TAXES - RECEIPTS	79900-0001-46900	-	400,000.00	400,000.00	
480-946-37234	DEL RIO - RECEIPTS	79900-0001-46900	25.00	75.00	100.00	
480-947-37234	BELEN - RECEIPTS	79900-0001-46900	25.00	75.00	100.00	
436-100-45900	CHILDREN'S TRUST - DISBURSEMENTS	79900-2002-57999	-	6,400.00	6,400.00	
445-100-45900	EFTPS - DISBURSEMENTS	79900-2002-57999	-	1,100,000.00	1,100,000.00	1,106,775.00
480-947-47999	BELEN - OTHER OPERATING EXPENSE	79900-2002-57999	125.00	375.00	500.00	

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 20th day of September, 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

ATTEST: Mike Milam, County Clerk

Joseph Bizzell, Commissioner, District IV

