



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					
401-100-32400	COUNTY EQUALIZATION PROGRAM	11000-0001-42400	1,800,000.00	401,509.00	2,201,509.00
401-102-45030	PROFESSIONAL SERVICES	11000-2001-55030	50,000.00	50,000.00	100,000.00
401-102-45300	CONTRACTUAL SERVICES	11000-2001-55999	10,455.00	3,194.00	13,649.00
401-406-4020	FULL TIME EMPLOYEES	11000-2004-51020	353,917.00	1,750.00	355,667.00
401-403-45030	PROFESSIONAL SERVICES	11000-2004-55030	15,100.00	30,000.00	45,100.00
401-100-39000	TRANSFERS IN	11000-0001-61100	762,557.00	1,750.00	764,307.00
401-100-39000	TRANSFERS IN	11000-0001-61100	764,307.00	2,563.85	766,870.85
401-100-51100	TRANSFERS OUT	11000-0001-61200	9,186,420.00	37,500.00	9,223,920.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,223,920.00	700,000.00	9,923,920.00
Description: Transfers IN are from Funds: 408 - \$1,750.00; Fund 466 - \$2,563.85 Transfers Out: Funds 524 - \$37,500					
LGBMS FUND 20100 - CORRECTIONS					
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	9,447.78	35,000.02	44,447.80
408-100-39000	TRANSFERS OUT	20100-0001-61200	40,819.00	1,750.00	42,569.00
408-568-45300	PROFESSIONAL SERVICES	20100-2002-55030	9,132.00	33,249.12	42,381.12
Description: To record Juvenile Adjudication Fund Grant No. 24-J-33. Reverts 6/30/2024.					
LGBMS FUND 20400 - COUNTY ROADS					
402-100-48015	DONATIONS	20400-0001-46900	0.00	20,000.00	20,000.00
402-620-48015	BRIDGES, CULVERTS, CATTLEGUARDS	20400-5001-58090	30000.00	20,000.00	50,000.00
Description: Contribution from Tierra Grande Improvement Association for the Improvement of Certain County roadways in Tierra Grande.					
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
341-517-37234	RECEIPTS	20600-0001-41205	10,206.00	(14.00)	10,192.00
345-526-37234	RECEIPTS	20600-0001-41205	5,275.00	(1.00)	5,274.00
354-529-37234	RECEIPTS	20600-0001-41205	7,266.00	(1.00)	7,265.00
341-517-45030	PROFESSIONAL SERVICES	20600-2002-55030	1,259.00	(14.00)	1,245.00
345-526-4600	SUPPLIES	20600-2002-56999	2,860.00	(1.00)	2,859.00
254-529-46010	SUPPLIES	20600-2002-56999	4,540.00	(1.00)	4,539.00
Description: tentative award. This action will adjust line items to					
LGBMS FUND 21700 - RECREATION					
404-100-37236	GRANT REVENUES	21700-0001-47999	1.00	23,035.00	23,036.00
404-124-37803	NM CLEAN & BEAUTIFUL EXPENSES	21700-4003-57999	1.00	23,035.00	23,036.00
Description: Budget Agreement #24-418-6002-0035-00 Clean & Beautiful award for FY2024. Reverts 06/30/2024.					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
457-100-37322	GRANT RECEIPTS	21800-0001-47499	63,401.40	22,290.00	85,691.40
501-100-37232	GRANT RECEIPTS	21800-0001-47499	-	600,000.00	600,000.00
520-100-37232	GRANT RECEIPTS	21800-0001-47499	377,344.16	964.14	378,308.30
524-100-37236	GRANT RECEIPTS	21800-0001-47499	34,124.00	712,500.00	746,624.00
524-100-39000	TRANSFERS IN	21800-0001-61100	-	37,500.00	37,500.00
524-620-45030	PROFESSIONAL SERVICES	21800-2002-55030	-	750,000.00	750,000.00
520-549-45300	CONTRACTUAL SERVICES (SCAAP)	21800-2002-55999	-	2,458.00	2,458.00
520-548-4600	SUPPLIES (SCAAP)	21800-2002-56999	10,207.86	8,714.00	18,921.86
457-922-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAITAL)	21800-2002-56040	0.00	22,290.00	22,290.00
501-517-48030	VEHICLE PURCHASE	21800-2002-58999	0.00	600,000.00	600,000.00
Description: Fund 457 - To establish 2023 JAG award in the amount of \$22,290. This award expires 09/30/2024. Fund 501 - Roll over of remaining award for the FY23 NM Fire Protection Grant. 100% of revenue was received during FY23. Fund 520 - To record adjustment to SCAAP award 15PBJA-22-RR-05066SCAA. Fund 524 - To establish NMDOT award HW2P30047 - East Extension Study/Planning. 5% VC Match is required.					

LGBMS FUND 22200 - COUNTY FIRE GRT**(BUDGET ADJUSTMENT TO INCODE ONLY)**

423-100-39000	TRANSFERS IN	22200-0001-61200	0	36,157.00	36,157.00
464-100-51100	TRANSFERS OUT	22200-0001-61100	0	36,157.00	36,157.00

Description: Debt Service Reserve Funds for PPRF-6080 loan were taken out of Fund 423 in error. Should be from fund 464-Fire Excise GRT.
Both Incode funds are included in LGBMS Fund 22200 and are recorded properly in LGBMS.

LGBMS FUND 22600 - JAIL-DETENTION

422-100-39000	TRANSFERS IN	22600-0001-61100	3,953,982.00	700,000.00	4,653,982.00
422-585-48060	BUILDINGS & STRUCTURES	22600-2002-58010	0	700,000.00	700,000.00

Description: Additional money needed for the expansion of the detention center. This was approved by the BOCC on 08/16/2023.

LGBMS FUND 28000 - CANNABIS REGULATION ACT**(BUDGET ADJUSTMENT TO INCODE ONLY)**

466-100-51100	TRANSFER OUT	28000-0001-61200	-	(2,563.85)	(2,563.85)
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Description: To clear out the cash balance in Fund 466 which was previously assigned to a Homeland Security Grant in 2012.
This is done in an effort to avoid creating additional funds in our system by using inactive funds.

LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-573-48030	VEHICLE PURCHASE	29900-2002-58080	0.00	80,000.00	80,000.00
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Description: From cash balance to supplement the purchase of a new Type 3 Fire Engine from Fund 501-FY23 NM Fire Protection Grant.

462-565-46030	SAFETY EQUIPMENT (BPV GRANT)	29900-2002-56040	22,063.00	2,892.00	24,955.00
462-565-46040	UNIFORMS	29900-200-46040	50,415.00	9,585.00	60,000.00

Description: To correct carryover amounts for FY2021 Award. Safety Equipment line item \$1,446 award + \$1,446 County Match.

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

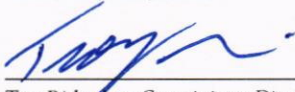
323-100-37236	GRANTS RECEIPTS	39900-0001-47398	1,816,657.75	30,000.00	1,846,657.75
323-403-45030	PROFESSIONAL SERVICES	39900-2002-55030	-	30,000.00	30,000.00

Description: Fund 323 - To record Capacity Building Grant Award 23-ZH5038-25. Grant expires 6/30/2024.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 6th day of December, 2023

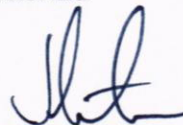
Gerard Saiz, Chair, District I



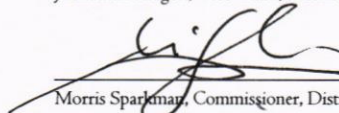
Troy Richardson, Commissioner, District II



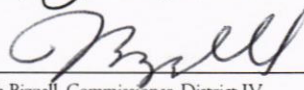
ATTEST: Mike Milam, County Clerk



Jhonathan Aragon, Vice-Chair, District V



Morris Sparkman, Commissioner, District III



Joseph Bizzell, Commissioner, District IV

