

FY24 State Budget Adjustments

SUBJECT: Fiscal Year 2023/2024 Budget - <u>State</u> Budget Adjustments

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

	Line Item Name	LGBMS EQUIVALENT	Current Budget	Adjustment	Adjusted Budget
LGBMS FUND 11000	- GENERAL OPERATING FUND				
401-100-32400	COUNTY EQUALIZATION PROGRAM	11000-0001-42400	1,800,000.00	401,509.00	2,201,509.0
401-102-45030	PROFESSIONAL SERVICES	11000-2001-55030	50,000.00	50,000.00	100,000.0
401-102-45300	CONTRACTUAL SERVICS	11000-2001-55999	10,455.00	3,194.00	13,649.0
401-406-4020	FULL TIME EMPLOYEES	11000-2004-51020	353,917.00	1,750.00	355,667.0
401-403-45030	PROFESSIONAL SERVICES	11000-2004-55030	15,100.00	30,000.00	45,100.0
401-100-39000	TRANSFERS IN	11000-0001-61100	762,557.00	1,750.00	764,307.0
401-100-39000	TRANSFERS IN	11000-0001-61100	764,307.00	2,563.85	766,870.8
401-100-51100	TRANSFERS OUT	11000-0001-61200	9,186,420.00	37,500.00	9,223,920.0
401-100-51100	TRANSFER OUT	11000-0001-61200	9,223,920.00	700,000.00	9,923,920.0
Description	n: Transfers IN are from Funds: 408 - \$1,750.00; Fund Transfers Out: Funds 524 - \$37,500	1 466 - \$2,563.85	,		
LGBMS FUND 20100	- CORRECTIONS				
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	9,447.78	35,000.02	44,447.8
408-100-39000	TRANSFERS OUT	20100-0001-61200	40,819.00	1,750.00	42,569.0
408-568-45300	PROFESSIONAL SERVICES	20100-2002-55030	9,132.00	33,249.12	42,381.1
Description	n: 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	20,000.0
402-620-48015	BRIDGES, CULVERTS, CATTLEGUARDS	20400-5001-58090	30000.00	20,000.00	50,000.0
Description:	Contribution from Tierra Grande Improvement Asso	ociation for the improvement o			
Description:	Contribution from Tierra Grande Improvement Asso	ociation for the improvement o	r Certain County road	iways in Herra Gra	ande.
•	- EMERGENCY MEDICAL SERVICES	ociation for the Improvement o	Certain County road	iways in Herra Gr	anue.
GBMS FUND 20600		20600-0001-41205			
GBMS FUND 20600 341-517-37234	- EMERGENCY MEDICAL SERVICES	20600-0001-41205	10,206.00	(14.00)	10,192.0
.GBMS FUND 20600 841-517-37234 845-526-37234	- EMERGENCY MEDICAL SERVICES RECEIPTS	20600-0001-41205 20600-0001-41205	10,206.00 5,275.00	(14.00) (1.00)	10,192.0 5,274.0
.GBMS FUND 20600 341-517-37234 345-526-37234 354-529-37234	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS	20600-0001-41205 20600-0001-41205 20600-0001-41205	10,206.00 5,275.00 7,266.00	(14.00) (1.00) (1.00)	10,192.0 5,274.0 7,265.0
.GBMS FUND 20600 841-517-37234 845-526-37234 854-529-37234 841-517-45030	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS PROFESSIONAL SERVICES	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030	10,206.00 5,275.00 7,266.00 1,259.00	(14.00) (1.00) (1.00) (14.00)	10,192.0 5,274.0 7,265.0 1,245.0
341-517-37234 345-526-37234 354-529-37234 341-517-45030 345-526-4600	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00	(14.00) (1.00) (1.00) (14.00) (1.00)	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0
	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS PROFESSIONAL SERVICES	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00	(14.00) (1.00) (1.00) (14.00)	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0
241-517-37234 345-526-37234 354-529-37234 341-517-45030 345-526-4600 254-529-46010 Description:	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00	(14.00) (1.00) (1.00) (14.00) (1.00)	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0
.GBMS FUND 20600 341-517-37234 345-526-37234 354-529-37234 341-517-45030 345-526-4600 254-529-46010 Description:	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00	(14.00) (1.00) (1.00) (14.00) (1.00)	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0
AGBMS FUND 20600 341-517-37234 345-526-37234 354-529-37234 341-517-45030 345-526-4600 254-529-46010 Description: 254-529-46010 Description:	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00	(14.00) (1.00) (1.00) (14.00) (1.00) (23,035.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0
26BMS FUND 20600 341-517-37234 345-526-37234 345-529-37234 341-517-45030 345-526-4600 254-529-46010 Description: 26BMS FUND 21700 404-100-37236 404-124-37803	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00	(14.00) (1.00) (1.00) (14.00) (1.00)	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0
341-517-37234 345-526-37234 354-529-37234 341-517-45030 345-526-4600 254-529-46010 Description: 36BMS FUND 21700 104-100-37236 104-124-37803 Description	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean &	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00	(14.00) (1.00) (1.00) (14.00) (1.00) (23,035.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0
341-517-37234 345-526-37234 345-529-37234 341-517-45030 345-526-4600 254-529-46010 Description: 254-529-46010 044-100-37236 104-104-37803 Description 254-529-46010	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 0 21700-0001-47999 21700-4003-57999 8 Beautiful award for FY2024. R	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024.	(14.00) (1.00) (1.00) (1.00) (1.00) (23,035.00) (23,035.00)	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0
26BMS FUND 20600 2841-517-37234 2845-526-37234 2841-517-45030 2845-526-4600 2845-529-46010 Description: 286BMS FUND 21700 2804-100-37236 2804-124-37803 Description 286BMS FUND 21800 2875-100-37322	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 0 21700-0001-47999 21700-4003-57999 8 Beautiful award for FY2024. R	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00	(14.00) (1.00) (1.00) (1.00) (1.00) 23,035.00 23,035.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0
241-517-37234 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: 254-529-46010 0404-100-37236 404-124-37803 Description 254-529-46010 254-529-4	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 0 21700-0001-47999 21700-4003-57999 8 Beautiful award for FY2024. R	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024.	(14.00) (1.00) (1.00) (1.00) (1.00) (1.00) 23,035.00 23,035.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0
2.GBMS FUND 20600 2.41-517-37234 2.45-526-37234 2.41-517-45030 2.45-526-4600 2.54-529-46010 2.54	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20700-0001-47999 21700-4003-57999 8 Beautiful award for FY2024. R	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024.	(14.00) (1.00) (1.00) (1.00) (1.00) (1.00) 23,035.00 23,035.00 22,290.00 600,000.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0 85,691.4 600,000.0 378,308.3
GBMS FUND 20600 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: GBMS FUND 21700 404-100-37236 404-124-37803 Description 4057-100-37322 401-100-37322 401-100-37236 404-10-37236 404-10-37322 401-100-37232 401-100-37236	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20700-0001-47999 21700-4003-57999 8 Beautiful award for FY2024. R 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024.	(14.00) (1.00) (1.00) (14.00) (1.00) (1.00) 23,035.00 23,035.00 22,290.00 600,000.00 964.14 712,500.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0 85,691.4 600,000.0 378,308.3 746,624.0
GBMS FUND 20600 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: GBMS FUND 21700 404-100-37236 404-124-37803 Description 4057-100-37322 501-100-37232 520-100-37232 524-100-37236 524-100-37236	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS TRANSFERS IN	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20700-2002-56999 21700-0001-47999 21700-4003-57999 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024. 63,401.40 - 377,344.16 34,124.00	(14.00) (1.00) (1.00) (14.00) (1.00) (1.00) 23,035.00 23,035.00 22,290.00 600,000.00 964.14 712,500.00 37,500.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0 85,691.4 600,000.0 378,308.3 746,624.0 37,500.0
GBMS FUND 20600 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: GBMS FUND 21700 404-100-37236 404-124-37803 Description GBMS FUND 21800 157-100-37232 201-100-37232 224-100-37236 234-100-37236 244-100-37236 244-100-37236 244-100-37236 244-100-37236	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS TRANSFERS IN PROFESSIONAL SERVICES	20600-0001-41205 20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20700-2002-56999 21700-0001-47999 21700-4003-57999 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-61100 21800-2002-55030	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024.	(14.00) (1.00) (1.00) (14.00) (1.00) (1.00) 23,035.00 23,035.00 23,035.00 600,000.00 964.14 712,500.00 37,500.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0 85,691.4 600,000.0 378,308.3 746,624.0 37,500.0
GBMS FUND 20600 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: GBMS FUND 21700 404-100-37236 404-124-37803 Description GBMS FUND 21800 157-100-37322 501-100-37232 524-100-37236 524-100-37236 524-100-37236 524-100-37236 524-100-37230 524-620-45030 520-549-45300	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS TRANSFERS IN PROFESSIONAL SERVICES CONTRACTUAL SERVICES (SCAAP)	20600-0001-41205 20600-0001-41205 20600-2001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20600-2002-56999 21700-0001-47999 21700-4003-57999 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-5030 21800-2002-55030 21800-2002-55999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024. 63,401.40 - 377,344.16 34,124.00	(14.00) (1.00) (1.00) (14.00) (1.00) (1.00) 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00	10,192.0 5,274.0 7,265.0 1,245.0 2,859.0 4,539.0 23,036.0 23,036.0 85,691.0 600,000.0 378,308.3 746,624.0 37,500.0 750,000.0 2,458.0
LGBMS FUND 20600 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: LGBMS FUND 21700 404-100-37236 404-124-37803 Description LGBMS FUND 21800 457-100-37232 501-100-37232 524-100-37232 524-100-37236 524-100-37236 524-100-37236 524-100-37236 524-100-37236 524-100-37236 524-100-37236 524-100-37236 524-100-39000 524-620-45030 520-549-45300 520-548-4600	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS TRANSFERS IN PROFESSIONAL SERVICES CONTRACTUAL SERVICES (SCAAP) SUPPLIES (SCAAP)	20600-0001-41205 20600-0001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20600-2002-56999 20700-0001-47999 21700-4003-57999 8 Beautiful award for FY2024. R 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-55030 21800-2002-55030 21800-2002-55999 21800-2002-56999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024. 63,401.40 - 377,344.16 34,124.00 - 10,207.86	(14.00) (1.00) (1.00) (14.00) (1.00) (1.00) 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00	10,192. 5,274. 7,265. 1,245. 2,859. 4,539. 23,036. 23,036. 85,691. 600,000. 378,308. 746,624. 37,500. 750,000. 2,458. 18,921.
LGBMS FUND 20600 341-517-37234 345-526-37234 341-517-45030 345-526-4600 254-529-46010 Description: LGBMS FUND 21700 404-100-37236 404-124-37803 Description LGBMS FUND 21800 457-100-37232 501-100-37232 524-100-37232 524-100-37236 524-100-39000 524-620-45030 520-549-45300	- EMERGENCY MEDICAL SERVICES RECEIPTS RECEIPTS RECEIPTS PROFESSIONAL SERVICES SUPPLIES SUPPLIES tentative award. This action will adjust line items to - RECREATION GRANT REVENUES NM CLEAN & BEAUTIFUL EXPENSES n: Budget Agreement #24-418-6002-0035-00 Clean & - INTERGOVERNMENTAL GRANTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS GRANT RECEIPTS TRANSFERS IN PROFESSIONAL SERVICES CONTRACTUAL SERVICES (SCAAP)	20600-0001-41205 20600-0001-41205 20600-2001-41205 20600-2002-55030 20600-2002-56999 20600-2002-56999 20600-2002-56999 21700-0001-47999 21700-4003-57999 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-47499 21800-0001-5030 21800-2002-55030 21800-2002-55999	10,206.00 5,275.00 7,266.00 1,259.00 2,860.00 4,540.00 1.00 1.00 everts 06/30/2024. 63,401.40 - 377,344.16 34,124.00	(14.00) (1.00) (1.00) (14.00) (1.00) (1.00) 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00 23,035.00	10,192.6 5,274.6 7,265.6 1,245.6 2,859.6 4,539.6 23,036.6 23,036.6 85,691.6 600,000.6 378,308.3 746,624.6 37,500.6

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 464-100-51100 TRANSFERS OUT 22200-0001-61100

0 36,157.00

0

36.157.00

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) 28000-0001-61200 (2.563.85)(2,563.85)

466-100-51100 TRANSFER OUT Description: To clear 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 Description: From cash balance to supplement the purchase of a .new Type 3 Fire Engine from Fu d 501-FY23 NM Fire Protection Grant. SAFETY EQUIPMENT (BPV GRANT) 462-565-46030 29900-2002-56040 22,063.00 2.892.00 24,955.00 UNIFORMS 462-565-46040 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

Jhonathan Aragon, Vice-Chair, District V

Commissioner, District III

Joseph Bizzell, Commissioner, District IV

T: Mike Milam, County Clerk

Molum