RESOLUTION NO. 2023-85

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.

Fund-Dept-Line Item	*Line Item Name*	*LGBMS EQUIVALENT*	*Current Budget*	*Adjustment*	*Adjusted Budget*
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-33301	FLOOD REVIEW PERMITS	11000-0001-43900	1,000.00	1,000.00	2,000.00
401-100-34400	ELECTION EXPENSE REIMBURSMENT	11000-0001-44090	-	200,000.00	200,000.00
401-100-37400	INSURANCE RECOVERIES	11000-0001-46020	-	2,400.00	2,400.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	200,000.00	220,000.00	420,000.00
401-100-39000	TRANSFERS IN (GENERAL FUND)	11000-0001-61100	766,870.85	1,680.00	768,550.85
Description:	Transfer In from fund 465 to replace money borrowed from General Fund at FYE as not to report a negative fund balance at FYE. This transfer consists of May & June Expenses that were not reimbursed until September & October 2023 (FY24)				
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
502-100-37232	GRANT RECEIPTS	20600-0001-47090	287,070.19	135,102.00	422,172.19
502-517-46030	SAFETY EQUIPMENT (FY23 SHSGP)	20600-3003-56040	-	83,102.00	83,102.00
502-517-48025	EQUIPMENT (FY23 SHSGP)	20600-3003-58020	-	52,000.00	52,000.00
Description:	To record FY23 SHSGP Award EMW-2023-SS-00015 in the amount of $135,102. To purchase a training Manikin & Firefighter PPE.				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
520-100-37232	GRANT RECEIPTS	21800-0001-47499	377,344.16	3,314.00	380,658.16
522-100-37236	GRANT RECEIPTS	21800-0001-47499	380,658.16	645,000.00	1,025,658.16
523-100-37236	GRANT RECEIPTS	21800-0001-47499	1,025,658.16	104,528.97	1,130,187.13
524-100-37236	GRANT RECEIPTS	21800-0001-47499	749,624.00	55,000.00	804,624.00
465-100-51100	TRANSFERS OUT (TRAFFIC SAFETY ED & ENF)	21800-0001-61200	-	1,680.00	1,680.00
520-548-45300	CONTRACTUAL SERVICES (SCAAP)	21800-2002-55999	2,458.00	729.08	3,187.08
523-517-41040	TEMPORARY SALARIES (FY25 YCC GRANT)	21800-2002-51050	-	70,920.00	70,920.00
523-517-42010	SOCIAL SECURITY (FY25 YCC GRANT)	21800-2002-52010	-	4,397.04	4,397.04
523-517-42020	MEDICARE (FY25 YCC GRANT)	21800-2002-52011	-	1,028.33	1,028.33
523-517-42070	UNEMPLOYMENT INSURANCE (FY25 YCC GRANT)	21800-2002-52090	-	92.20	92.20
523-517-42080	WORKER'S COMPENSATON EMPLR FEE (FY25 YCC GRAN	21800-2002-52120	-	63.83	63.83
523-517-45030	PROFESSIONAL SERVICES (FY25 YCC GRANT)	21800-2002-55030	-	4,977.57	4,977.57
522-839-46012	SUPPLIES-FURN/FIXT/EQUIP NON-CAPITAL (FY24FPGC)	21800-2002-56040	-	150,000.00	150,000.00
523-517-46012	SUPPLIES-FURN/FIXT/EQUIP NON-CAPITAL (FY25 YCC GF	21800-2002-56040	-	9,000.00	9,000.00
523-517-46030	SAFETY EQUIPMENT (FY25 YCC GRANT)	21800-2002-56090	-	9,100.00	9,100.00
520-548-46010	SUPPLIES (SCAAP)	21800-2002-56999	18,921.86	2,584.92	21,506.78
523-517-46040	UNIFORMS (FY25 YCC GRANT)	21800-2002-56999	-	4,950.00	4,950.00
522-517-48060	BUILDINGS (FY24 PFGC)	21800-2002-58010	-	195,000.00	195,000.00
522-526-48030	VEHICLE PURCHASE (FY24 FPGC)	21800-2002-58080	-	300,000.00	300,000.00
524-982-48030	VEHICLE PURCHASE (A22G-5362)	21800-2002-58080	-	55,000.00	55,000.00

Description: Transfer to 401 to replace money borrowed from General Fund at FYE as not to report a negative fund balance at FYE.
This transfer consists of May & June Expenses that were not reimbursed until September & October 2023 (FY24)

Fund 520 - To record SCAAP Award 15PBJA-23-RR-05801-SCAA in the amount of $3,314; 22% of this amount will be budgeted in Contractual Services & remaining funds will be budgeted in supplies. This Award is paid up front.

Fund 522 - To Establish FY24 New Mexico Fire Protection Grant awards in the amount of $645,000. Valencia Del Norte-$150,000; VCFD Admin-$300,000; and Los Chavez-$195,000.

Fund 523 - To establish YCC FY2024 grant in the amount of $104,528.97. this grant requires an in-kin contribution in the amount of $24,154.

Fund 524 - To record ALTSD Award A22G-5362 in the amount of $55,000 to purchase equipment vehicles for Bosque Farms Community Center.

LGBMS FUND 21900 - SENIOR CITIZENS					
495-100-37060	REIMBURSEMENTS	21900-0001-46060	2,980.00	1,352.00	4,332.00
Description:	To address revenues received which resulted in accounts being over budget.				
493-100-37231	GRANT RECEIPTS (ARP B)	21900-0001-46900	-	19,196.01	
493-984-45220	UTILITIES (ARP B)		-	19,196.01	
495-100-37231	GRANT RECEIPTS (ARP C1)			1,820.57	

495-984-6903	FOOD (ARP C1)		-	1,820.57	
496-10-37231	GRANT RECEIPTS (APR C2)		-	367.97	
496-984-46903	FOOD (ARP C2)		-	367.97	
	Description: Re-establish ARP B, ARP C1, and ARP C2 carry over balances from FYE2023.				
LGBMS FUND 22200 - COUNTY FIRE GRT					
364-532-31200	GROSS RECEIPTS	22200-0001-41200	20,000.00	40,012.00	60,012.00
423-100-37075	MEDICAL WASTE DISPOSAL SERVICE	22200-0001-44990	-	1,000.00	1,000.00
423-537-37525	FIRE/MEDICAL STANDBY	22200-0001-46900	10,000.00	10,000.00	20,000.00
LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND					
504-100-37234	RECEIPTS	27000-0001-47700	25,000.00	150,000.00	175,000.00
LGBMS FUND 30100 - BOND PROCEEDS PROJECT					
499-100-37060	REIMBURSEMENTS	30100-0001-46060	-	581,294.00	581,294.00
LGBMS FUND 40100 - GO BOND DEBT SERVICE					
561-100-31500	CURRENT TAX RECEIPTS	40100-0001-41500	-	17,500.00	17,500.00
561-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	-	9,000.00	9,000.00
563-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	-	8,000.00	8,000.00
561-100-36030	INTEREST-COUNTY INVESTMENT	40100-0001-46030	-	135,000.00	135,000.00
562-100-36030	INTEREST-COUNTY INVESTMENT	40100-0001-46030	5.00	95.00	100.00
LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE					
468-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	-	1,000.00	1,000.00
469-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	4,500.00	2,600.00	7,100.00
614-100-36030	INTEREST-COUNTY INVESTMENTS	40400-0001-46030	3.00	597.00	600.00
469-100-37234	RECEIPTS	40400-0001-46900	-	36,157.00	36,157.00
LGBMS FUND 51000 - CARE OF PRISONERS					
486-100-37060	REIMBURSEMENTS	51000-0001-46060	-	3,138.00	3,138.00
LGBMS FUND 79900 - OTHER TRUST & AGENCY					
402-100-37220	BELEN COMMUNITY CENTER PROCEEDS	79900-0001-46900	0.00	800.00	800.00
475-100-36030	INTEREST-COUNTY INVESTMENTS	79900-0001-46900	700.00	4,000.00	4,700.00
480-944-37234	RECEIPTS	79900-0001-46900	25.00	50.00	75.00
480-947-37234	RECEIPTS	79900-0001-46900	100.00	1,000.00	1,100.00
480-947-47999	OTHER OPERATING EXPENSE	79900-2002-57999	500.00	575.00	1,075.00
470-100-45900	DISBURSEMENTS	79900-2002-57999	-	500.00	500.00
480-944-46010	SUPPLIES	79900-2002-57999	25.00	50.00	75.00

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 20th day of December, 2023

Gerard Saiz, Chair, District I

Jhonathan Aragon, Vice-Chair, District V

Troy Richardson, Commissioner, District II

Morris Sparkman, Commissioner, District III

Joseph Bizzell, Commissioner, District IV

ATTEST: Mike Milam, County Clerk