



RESOLUTION NO. 2024-13

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					
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	273,710.00	10,000.00	283,710.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	283,710.00	5,000.00	288,710.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	-	6,000.00	6,000.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,923,920.00	146.00	9,924,066.00
401-508-48025	CAPITAL EQUIPMENT	11000-1005-58020	-	6,000.00	6,000.00
401-909-45030	PROFESSIONAL SERVICES	11000-3004-55030	121,586.00	15,000.00	136,586.00
Description: Transfer into Fund 650 to account for \$146 short fall.					
LGBMS FUND 21210 - LAWS OF FY22 - REALLOCATION - LERR					
650-100-39000	TRANSFER IN	21210-0001-61100	-	146.00	146.00
650-508-41040	TEMPORARY SALARIES	21210-3001-51050	-	148,000.00	148,000.00
650-508-47999	OTHER OPERATING EXPENSE LERR (STIPEND)	21210-3001-51061	150,000.00	(150,000.00)	-
650-508-42020	MEDICARE	21210-3001-52011	-	2,146.00	2,146.00
Description: To record FY24 Law Enforcement Retention Grant Award 22-ZG1016-29-2 Into correct line items. The transfer from Fund 401 is to account for grant shortfall in the amount of \$146.00					
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
522-100-37236	GRANT RECEIPTS	21800-0001-47499	658,030.36	2,600.00	660,630.36
524-100-37236	GRANT RECEIPTS	21800-0001-47499	804,624.00	(55,000.00)	749,624.00
523-100-37232	GRANT RECEIPTS	21800-0001-47499	2,008,769.27	102,294.87	2,111,064.14
523-404-41020	FULL TIME SALARIES (Summer Enrichment Program)	21800-2002-51020	-	21,082.72	21,082.72
523-404-41040	TEMPORARY SALARIES (Summer Enrichment Program)	21800-2002-51050	-	72,127.32	72,127.32
523-404-42010	SOCIAL SECURITY (Summer Enrichment Program)	21800-2002-52010	-	4,465.88	4,465.88
523-404-42020	MEDICARE (Summer Enrichment Program)	21800-2002-52011	-	1,350.13	1,350.13
523-404-42030	PERA (Summer Enrichment Program)	21800-2002-52020	-	2,847.17	2,847.17
523-404-42060	RETIREE HEALTH CARE (Summer Enrichment Program)	21800-2002-52021	-	421.65	421.65
522-585-46010	SUPPLIES (GRANT FOR AD PPE)	21800-2002-56999	13,030.36	2,600.00	15,630.36
524-100-48030	VEHICLE PURCHASE	21800-2002-58080	55,000.00	(55,000.00)	0.00
Description: \$2,600 Additional Contingency fundnign award from NMDOH \$-55,000 - Move ALTD award A22G-5362 from Fund 524 to Fund 314 (Purchase and equip vehicles from Bosque Farms Community Center. \$102,297.87 - Establish Grant #24-924-00134 Summer Enrichment Program (June - August 2023).					
LGBMS FUND 22000 - INDIGENT FUND					
435-936-43010	MILEAGE & PER DIEM	22000-4001-53999	-	1,000.00	1,000.00
435-936-45810	REGISTRATION FEES	22000-4001-57050	-	1,000.00	1,000.00
LGBMS FUND 22600 - JAIL - DETENTION					
422-100-32400	COUNTY DETENTION DISTRIBUTION	22600-0001-47160	250,000.00	15,679.00	265,679.00
422-585-45346	CARE OF INMATES - MEALS	22600-8002-57999	300,000.00	286,000.00	586,000.00
Description: Create budget for Fy24 County Detention Distribution. Increase expense for care of inmates meals. This is offset by the revenue received for the care of municipal detainees.					
LGBMS FUND 22200 - COUNTY FIRE GRT					
423-537-46013	EMS SUPPLIES	22200-2002-56999	15,000.00	20,000.00	35,000.00
423-537-46010	SUPPLIES	22200-2002-56999	10,000.00	27,000.00	37,000.00
423-537-48025	EQUIPMENT	22200-2002-58020	30,000.00	60,000.00	90,000.00
423-537-48030	VEHICLE PURCHASE	22200-2002-58080	-	125,000.00	125,000.00
Description: Increase expenses utilizing County Fire Protection cash balance of \$416,624.26 as of 07/01/2023.					
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					

418-573-45030	PROFESSIONAL SERVICES	29900-2002-55030	-	5,500.00	5,500.00
418-573-45300	CONTRACTUAL SERVICES	29900-2002-55999	-	31,788.68	31,788.68
418-573-46030	SAFETY EQUIPMENT	29900-2002-56040	25,000.00	(5,500.00)	19,500.00
418-573-46010	SUPPLIES	29900-2002-56999	5,000.00	5,000.00	10,000.00
418-573-45902	FIREMANS REIMBURSEMENTS	29900-2002-57999	100,000.00	(15,000.00)	85,000.00
462-585-47999	OTHER OPERATING EXPENSES (K9)	29900-2002-57999	-	4,000.00	4,000.00
418-573-48025	EQUIPMENT	29900-2002-58020	40,083.00	(5,000.00)	35,083.00

Description: Fund 415 - Increase expenses utilizing cash carryover from previous fiscal year.

Fund 462 - create expsne line item for the care of new K9 unit.

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

323-100-37236	GRANT RECEIPTS	39900-0001-47398	1,846,657.75	(2,000.00)	1,844,657.75
314-100-37232	GRANT RECEIPTS	39900-0001-47398	1,675,000.00	58,000.00	1,733,000.00
314-100-37236	GRANT RECEIPTS	39900-0001-47398	1,733,000.00	55,000.00	1,788,000.00
314-100-37236	GRANT RECEIPTS	39900-0001-47398	1,788,000.00	455,400.00	2,243,400.00
314-100-37236	GRANT RECEIPTS	39900-0001-47398	2,243,400.00	58,000.00	2,301,400.00
314-100-37236	GRANT RECEIPTS	39900-0001-47398	2,301,400.00	73,000.00	2,374,400.00
314-100-37236	GRANT RECEIPTS	39900-0001-47398	1,675,000.00	150,000.00	1,825,000.00
323-982-45030	PROFESSIONAL SERVICES (21-E5295 Del Rio Design)	39900-2002-55030	137,876.32	(83,868.60)	54,007.72
314-946-46012	SUPPLIES-FURN/FIXT/EQUIP (NON CAPITAL)	39900-2002-56040	-	58,000.00	58,000.00
323-982-48060	BUILDINGS & STRUCTURES (21-E5295 Del Rio Design)	39900-2002-58010	-	81,868.60	81,868.60
314-946-48060	BUILDING & STRUCTURES (G5363 - DEL RIO)	39900-2002-58010	-	455,400.00	455,400.00
314-497-48025	EQUIPMENT (G5361)	39900-2002-58020	-	58,000.00	58,000.00
314-508-48025	EQUIPMENT (23-H3253)	39900-2002-58020	-	150,000.00	150,000.00
314-946-46012	EQUIPMENT (G5365 - ML)	39900-2002-58020	-	73,000.00	73,000.00
314-950-48030	VEHICLE PURCHASE (A22G-5362)	39900-2002-58080	-	55,000.00	55,000.00

Description: \$-2,000 - Remove (required) Art In Public Places amount from Grant 21-E5295. Reallocate funds to proper expense line items.

\$58,000 - Establish new Grant award G5361 to purchase and install equipment at the Belen Senior Center.

\$55,000 - Move ALTSD award A22G-5362 from Fund 524 to Fund 314 (Purchase and equip vehicles from Bosque Farms Community Center.

\$455,400 - Record new ALTSD award A22G-5363 to plan, design, construct, equip the Del Rio Senior Center.

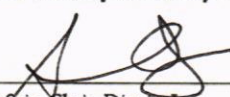
\$58,000 - Record new ALTSD award A22G-5364 to purchase and install equipment at the Del Rio Senior Center.

\$73,000 - Record new ALTSD award A22G-5365 to purchase and install equipment at the Meadow Lake Senior Center.

\$150,000 - Establish new Capital Appropriation 23-H3253 for Interoperable equipment for the Sheriff's Office.

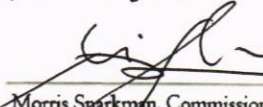
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

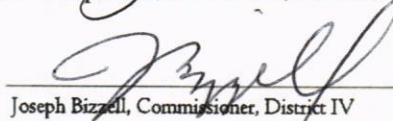
Done this 7TH day of February, 2024


Gerard Saiz, Chair, District I

Troy Richardson, Commissioner, District II


Jhonathan Aragon, Vice-Chair, District V


Morris Sparkman, Commissioner, District III


Joseph Bizzell, Commissioner, District IV

