

## RESOLUTION NO. 2024- 3

## **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.

| Fund-Dept-Line<br>item | LGBMS EQUIVALENT   | Line Item Name                             | Current Budget                | Adjustment         | Adjusted Budget |  |  |
|------------------------|--|--|-------------------------------|--------------------|-----------------|--|--|
| LGBMS FUND 11000       | - GENERAL OPERATING  |  |                               |                    |                 |  |  |
| 401-101-45980          | 11000-1001-57999   | CONTIGENCY                                 |                               | 1,000,000.00       | 1,000,000.00    |  |  |
| DESCRIPTION:           | Pre-Opening Expense Advance per Health Care Facilities Contract Section 3, Paragraph 3.                      |  |                               |                    |                 |  |  |
| 401-107-45300          | 11000-1006-55999   | CONTRACTUAL SERVICES                       | 28,344.00                     | 10,000.00          | 38,344.00       |  |  |
| DESCRIPTION:           | Additional money nee   | ded for bank anlysis through fiscal year e |                               | 20,000.00          | 30,311.00       |  |  |
| LGBMS FUND 20200       | - ENVIRONMENTAL FU   | ND   |                               |                    |                 |  |  |
| 446-839-46020          | 20200-2002-56040   | SUPPLIES                                   | 10,000.00                     | 10,000.00          | 20,000.00       |  |  |
| DESCRIPTION:           | From Environmental G   | RT cash balance, to complete FY2024.       |                               |                    |                 |  |  |
| LGBMS FUND 20600       | - EMERGENCY MEDICA   | L SERVICES                                 |                               |                    |                 |  |  |
| 502-100-37232          | 20600-0001-47090   | GRANT RECEIPTS                             | 67,425.32                     | 201,240.67         | 268,665.99      |  |  |
| 502-100-39900          | 20600-0001-61100   | TRANSFERS IN                               | 67,425.32                     | 67,080.22          | 134,505.54      |  |  |
| 502-526-45030          | 20600-3003-55030   | PROFESSIONAL SERVICES (HMGP)               |                               | 10,000.00          | 10,000.00       |  |  |
| 502-526-48060          | 20600-3003-58010   | <b>BUILDINGS &amp; STRUCTURES (HMGP)</b>   |                               | 20,454.54          | 20,454.54       |  |  |
| 502-526-48025          | 20600-3003-58020   | EQUIPMENT (HMGP)                           |                               | 237,866.35         | 237,866.35      |  |  |
| DESCRIPTION:           | NEW Hazard Mitigation  | n Grant #DR-5430-0013-NM. Trn IN from      | Fund 423 for County Mat       | ch.                |                 |  |  |
| LGBMS FUND 20900       | - FIRE PROTECTION  |  |                               |                    |                 |  |  |
| 344-526-39000          | 20900-0001-61100   | TRANSFERS IN                               |                               | 835,136.00         | 835,136.00      |  |  |
| 344-526-48030          | 20900-2002-58080   | VEHICLES                                   |                               | 835,136.00         | 835,136.00      |  |  |
| DESCRIPTION:           | Funds from NMFA Loan   | n PPRF-6383 to purchase new fire engine    |                               |                    |                 |  |  |
| LGBMS FUND 22200       | - COUNTY FIRE GRT  |  |                               |                    |                 |  |  |
| 423-100-51100          | 22200-2002-58020   | TRANSFERS OUT                              |                               | 67,080.22          | 67,080.22       |  |  |
| 423-537-48025          | 22200-2002-58020   | EQUIPMENT                                  | 90,000.00                     | 47,919.00          | 137,919.00      |  |  |
| 423-537-46010          | 22200-2005-56020   | SUPPLIES - OTHER                           | 37,000.00                     | 35,000.00          | 72,000.00       |  |  |
| 423-537-46013          | 22200-2005-56999   | EMS SUPPLIES                               | 35,000.00                     | 25,000.00          | 60,000.00       |  |  |
| 423-537-48030          | 22200-2005-58080   | VEHICLE PURCHASE                           | 125,000.00                    | 100,000.00         | 225,000.00      |  |  |
| DESCRIPTION:           | From Fund cash balance. Includes a transfer out to Fund 502 for the County match of Hazard Mitigation Grant. |  |                               |                    |                 |  |  |
| LGBMS FUND 22600       | - JAIL/DETENTION   |  |                               |                    |                 |  |  |
| 422-585-45345          | 22600-8002-55030   | CARE OF INMATES                            | 596,500.00                    | 240,000.00         | 836,500.00      |  |  |
| 422-585-45410          | 22600-8002-55999   | CONTRACTUAL SERVICES                       | 200,000.00                    | 139,000.00         | 339,000.00      |  |  |
| 422-585-46030          | 22600-8002-56040   | SAFETY EQUIPMENT                           | 9,753.00                      | 180.00             | 9,933.00        |  |  |
| 422-585-48030          | 22600-8002-58080   | VEHICLE PURCHASE                           | 42,000.00                     | (2,932.00)         | 39,068.00       |  |  |
| DESCRIPTION:           | From Fund cash balanc  | e to address account shortage to comple    | ete fiscal year end care of i | nmates and housi   | ng of .         |  |  |
|                        | detainees at other jails.  |  |                               |                    |                 |  |  |
| LGBMS FUND 30900       | - OTHER FEDERAL FUND   | ED PROJECTS                                |                               |                    |                 |  |  |
| 814-100-37236          | 30900-0001-47699   | GRANT RECEIPTS                             |                               | 50,000.00          | 50,000.00       |  |  |
| 814-104-45510          | 30900-2002-54010   | MAINTENENACE & REPAIRS - BUILDING          |                               | 16,663.52          | 16,663.52       |  |  |
| 814-104-46012          | 30900-2002-56040   | SUPPLIES-FURN/FIXT/EQUIP (NON-CAPI         | П, -                          | 9,710.67           | 9,710.67        |  |  |
| 814-104-48025          | 30900-2002-58020   | EQUIPMENT & MACHINERY                      |                               | 23,625.81          | 23,625.81       |  |  |
| DESCRIPTION:           |  | tary of State award for clerks election se | curity. These funds are Fe    | derall Appropriate | ed funds        |  |  |
|                        | channeled through the  | State.                                     |                               |                    |                 |  |  |

| LGBMS FUND 3990 | 0 - OTHER CAPITAL PROJ  | ECTS                      |              |            |              |  |  |
|-----------------|---|---------------------------|--------------|------------|--------------|--|--|
| 323-100-37236   | 39900-0001-47398  | FY23 STATE APPROPRIATIONS | 1,844,657.75 | 2,000.00   | 1,846,657.75 |  |  |
| 323-982-48060   | 39900-2002-58010  | BUILDINGS AND STRUCTURES  | 81,868.60    | 2,000.00   | 83,868.60    |  |  |
| DESCRIPTION:    | To correct budget for Award ID #21-E5295 Del Rio Design.                                    |                           |              |            |              |  |  |
| LGBMS FUND 4040 | 00 - NMFA LOAN DEBT SEI   | RVICE                     |              |            |              |  |  |
| 613-100-37085   | 40400-0001-46900  | LOAN PROCEEDS             |              | 835,136.00 | 835,136.00   |  |  |
| 613-100-51100   | 40400-0001-61200  | TRANSFERS OUT             |              | 835,136.00 | 835,136.00   |  |  |
| DESCRIPTION:    | To establish debt service fund for new FIRE Ioan PPRF-6383 for fire apparatus and equipment |                           |              |            |              |  |  |
| LGBMS FUND 5100 | 00 - CARE OF PRISONERS  |                           |              |            |              |  |  |
| 486-787-45900   | 51000-8003-57999  | INMATE RELEASE CHECKS     | 90,000.00    | 17,800.00  | 107,800.00   |  |  |
| Description:    | To increase inmate release account based on revenues received throughout the fiscal year.   |                           |              |            |              |  |  |

## VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 1st day of May, 2024

Gerard Saiz, Chair, District I

Morris Sparkman, Commissioner, District III

Troy Richardson, Vice-Chair, District II

Joseph Bezzell, Commissioner, District IV

VACANT, Commissioner, District V

ATTEST: Mike Milagin, County Clerk