

RESOLUTION NO. 2024-59

FY25 State Budget Adjustments

SUBJECT: Fiscal Year 2024/2025 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						
<u>item</u>		44. 4				
	LGBMS EQUIVALENT	Line Item Name	Current Budget	Adjustment	Adjusted Budget	
	1000 - GENERAL OPERATING FU					
401-101-47999		OTHER OPERATING COSTS	8,530,956.00	5,000,000.00	13,530,956.00	
Description:	Gr loan money (as needed) to the Acute Hospital Fund-802 to continue h	ospital construction with	hout interruption	1.	
LGBMS FUND 20	0400 - COUNTY ROAD					
402-100-51100	20400-0001-61200	TRANSFER OUT		273,254.82	273,254.82	
402-199-48060	20400-2002-58010	BUILDINGS & STRUCTURES	773,255.00	(273,254.82)	500,000.18	
Description:	County match for IGA 202	4-06719 (to Fund 524) budgeted into incorrect	line Item.		·	
LGBMS FUND 20	0600 - EMERGENCY MEDICAL SI	ERVICES				
345-100-37232	20600-0001-47899	GRANT RECEIPTS	_	205,000.00	205,000,00	
345-100-37232	20600-0001-47899	GRANT RECEIPTS	205,000,00	39,384.00	244,384.00	244
345-526-37234	20600-0001-47499	RECEIPTS	12,475.00	(12,475.00)	0.00	
345-100-37234	20600-0001-47499	RECEIPTS	12,475.00	100,000.00	100,000.00	87,
345-526-48025	20600-2002-58020	EQUIPMENT & MACHINERY	_	39,384.00		
345-526-48030	20600-2002-58080	VEHICLE PURCHASE	-	-	39,384.00	
345-526-43010	20600-3003-53999	MILEAGE & PER DIEM	•	205,000.00	205,000.00	
345-526-45030	20600-3003-55030	PROFESSIONAL SERVICES	4,000.00	5,000.00	5,000.00	
345-526-46010	20600-3003-56999	SUPPLIES - OTHER		(4,000.00)	F0 000 00	
345-526-46040	20600-3003-56999	SUPPLIES - UNIFORMS	6,000.00	44,000.00	50,000.00	
345-526-45310	20600-3003-57050	EMPLOYEE TRAINING	2.475.00	5,000.00	5,000.00	
345-526-48025	20600-3003-58020	EQUIPMENT & MACHINERY	2,475.00	7,525.00	10,000.00	
Description:	•	ect tentative award for (Type I 4x4 Vehicle)		30,000.00	30,000.00	
оезсправн.						
		t tentative award for (2 LP15) stative award for Fiscal Year 2025.				
LGBMS FUND 21: 407-100-37700	1800 - INTERGOVERNMENTAL G 21800-0001-46900	FRANTS MISCELLANEOUS - OTHER		900.00	900.00	
524-100-37236	21800-0001-47499	GRANT RECEIPTS	777,184.29	132,941.95	910,126.24	
524-100-37236	21800-0001-47499	GRANT RECEIPTS	910,126.24	273,254.82	1,183,381.06	
525-100-37236	21800-0001-47499	GRANT RECEIPTS	265,013.19	100,000.00	365,013.19	
524-100-39000	21800-0001-61100	TRANSFERS IN		273,254.82	273,254.82	
524-508-41050	21800-2002-51060	SALARIES - OVERTIME		131,041.84	131,041.84	
524-508-42020	21800-2002-52011	FICA - MEDICARE		1,900.11	1,900.11	
25-415-45030	21800-2002-55030	PROFESSIONAL SERVICES ,		100,000.00	100,000.00	
107-407-47999	21800-2002-57999	OTHER OPERATING EXPENSES		900.00	900.00	
525-585-46012	21800-2002-57050	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	5,000.00	10,000.00	15,000.00	
524-199-48060	21800-2002-58010	BUILDINGS & STRUCTURES		546,509.64	,	
Description:	Fund 524 - \$132,941.95 - To	record FY24 Felony Warrant Enforcement Funds - I	ntergovernmental Agreen		3 (Amendment 1)	
		h revenue and expense accounts for Juvenile Youth				
		tablish award agreement GWEP-24-002 for Broadb:		- grant writing, e	ngineering	
		tablish award agreement GWEP-24-002 for Broadba and planning. rect Reso 2024-54 State BAR entry.		- grant writing, e	ngineering	
CDS46 prinss 2-	Fund 525-585-46012 - To cor	and planning.		- grant writing, e	ngineering	
	Fund 525-585-46012 - To cor	and planning. Tect Reso 2024-54 State BAR entrv.	nk Access and Expansion			
104-100-37180	Fund 525-585-46012 - To cor 700 - RECREATION 21700-0001-46010	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS	nk Access and Expansion	15,000.00	15,000.00	
404-100-37180 104-124-45300	Fund 525-585-46012 - To cor 700 - RECREATION 21700-0001-46010 21700-4003-55999	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES	nk Access and Expansion	15,000.00 15,000.00	15,000.00 25,000.00	
104-100-37180 104-124-45300	Fund 525-585-46012 - To cor 700 - RECREATION 21700-0001-46010 21700-4003-55999	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS	nk Access and Expansion	15,000.00 15,000.00	15,000.00 25,000.00	
404-100-37180 404-124-45300 Description:	Fund 525-585-46012 - To cor 1700 - RECREATION 21700-0001-46010 21700-4003-55999 To record FY25 "We Are Win	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES	nk Access and Expansion	15,000.00 15,000.00	15,000.00 25,000.00	
404-100-37180 404-124-45300 Description: LGBMS FUND 222	Fund 525-585-46012 - To cor 1700 - RECREATION 21700-0001-46010 21700-4003-55999 To record FY25 "We Are Wind 1200 - COUNTY FIRE GRT	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES ners" donation from Universal Waste Systems - to	nk Access and Expansion	15,000.00 15,000.00 community clean	15,000.00 25,000.00 ups.	
404-100-37180 404-124-45300 Description: LGBMS FUND 223 346-526-48030	Fund 525-585-46012 - To cor 1700 - RECREATION 21700-0001-46010 21700-4003-55999 To record FY25 "We Are Wind 1200 - COUNTY FIRE GRT 22200-3002-58080	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES ners" donation from Universal Waste Systems - to	nk Access and Expansion	15,000.00 15,000.00	15,000.00 25,000.00	
404-100-37180 404-124-45300 Description: LGBMS FUND 223 346-526-48030	Fund 525-585-46012 - To cor 1700 - RECREATION 21700-0001-46010 21700-4003-55999 To record FY25 "We Are Wind 1200 - COUNTY FIRE GRT	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES ners" donation from Universal Waste Systems - to	nk Access and Expansion	15,000.00 15,000.00 community clean	15,000.00 25,000.00 ups.	
404-100-37180 404-124-45300 Description: LGBMS FUND 222 346-526-48030 Description:	Fund 525-585-46012 - To cor 1700 - RECREATION 21700-0001-46010 21700-4003-55999 To record FY25 "We Are Wind 1200 - COUNTY FIRE GRT 22200-3002-58080 From balance carryover fund	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES ners" donation from Universal Waste Systems - to	nk Access and Expansion	15,000.00 15,000.00 community clean	15,000.00 25,000.00 ups.	
404-100-37180 404-124-45300 Description: LGBMS FUND 222 346-526-48030 Description:	Fund 525-585-46012 - To cor 1700 - RECREATION 21700-0001-46010 21700-4003-55999 To record FY25 "We Are Wind 1200 - COUNTY FIRE GRT 22200-3002-58080	and planning. Tect Reso 2024-54 State BAR entry. DONATIONS CONTRACTUAL SERVICES ners" donation from Universal Waste Systems - to	nk Access and Expansion	15,000.00 15,000.00 community clean	15,000.00 25,000.00 ups.	

LGBMS FUND 27000 - LG ABATEMENT OPIOID FUND

 504-101-45300
 27000-2002-55999
 CONTRACTUAL SERVICES
 667,348.00
 76,454.00
 743,802.00

 504-101-45012
 27000-2002-56640
 SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)
 10,000.00
 301,100.00
 311,100.00

Description: Increase line items based on projected expenses for FY2025.

LGBMS FUND 30800 - OTHER STATE FUNDED PROJECTS

802-100-37700 30800-0001-46900 MISCELLANEOUS REVENUE - 5,000,000.00 5,000,000.00

Description: From General Fund - The Acute Hospital Fund operates on a reimburseable basis and may need additional capital to continue the project

without interruption

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 18th day of September, 2024

Gerard Saiz, Char, District I

Morris Sparkman, Commissioner, District III

Troy Richardson, Vice-Chair, District II

Joseph Men, Commissioner, District IV

Christian Garcia, Commissioner, District V

ATTEST: Mike Milam, County Clerk