



RESOLUTION NO. 2019- 43

FY20 State BAR's #1

SUBJECT: Revisions to 2019/2020 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</u> <u>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					
401-101-45300	CONTRACTUAL SERVICES	11000-1001-55999	47,885.00	3,000.00	50,885.00
	Description: Increase to contribute to Belen Summer Program per Commission directive.				
401-508-41020	FULL TIME SALARIES	11000-3001-41020	2,933,965.00	50,000.00	2,983,965.00
410-508-42020	MEDICARE	11000-3001-52011	43,689.00	725.00	44,414.00
401-508-42030	PERA	11000-3001-52020	795,259.00	14,475.00	809,734.00
401-508-42060	RETIREE HEALTH CARE	11000-3001-52021	71,343.00	1,250.00	72,593.00
	Description: Increase based on union negotiations approved by Commission during its August 7, 2019 meeting.				
401-578-43010	MILEAGE AND PER DIEM	11000-3101-53999	400.00	(400.00)	-
401-578-45210	TELEPHONE	11000-3101-57160	880.00	(880.00)	-
401-578-45555	VEHICLE MAINTENANCE	11000-3101-54040	1000.00	(1,000.00)	-
401-578-45800	MEMBERSHIP DUES	11000-3101-57150	60.00	(60.00)	-
401-578-46010	SUPPLIES	11000-3101-56020	360.00	(360.00)	-
401-578-46600	GAS AND OIL	11000-3101-56120	500.00	(500.00)	-
	Description: These expenses are entered into 401-517; not needed in 401-578.				
LGBMS FUND 20200 - ENVIRONMENTAL					
446-100-37236	GRANT RECEIPTS	20200-0001-47499	2.00	25,952.00	25,954.00
446-839-45300	CONTRACTUAL SERVICES	20200-2002-55999	2.00	25,952.00	25,954.00
	Description: Based on actual award - New Mexico Clean and Beautiful Grant				
446-839-45212	TRASH DISPOSAL	20200-0001-46900	5.00	12,671.00	12,676.00
	Description: Inadvertently left out of final budget - needed for trash clean ups				
LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES					
341-517-37232	GRANT RECEIPTS	20600-0001-47499	10,847.00	(44.00)	10,803.00
345-526-37232	GRANT RECEIPTS	20600-0001-47499	5,557.00	(6.00)	5,551.00
348-527-37232	GRANT RECEIPTS	20600-0001-47499	5,104.00	(1.00)	5,103.00
354-529-37234	GRANT RECEIPTS	20600-0001-47499	7,811.00	(10.00)	7,801.00
357-530-37232	GRANT RECEIPTS	20600-0001-47499	5,157.00	(2.00)	5,155.00
363-532-37232	GRANT RECEIPTS	20600-0001-47499	5,171.00	(2.00)	5,169.00
341-517-46010	SUPPLIES	20600-2002-56999	9,270.00	(44.00)	9,226.00
345-526-46010	SUPPLIES	20600-2002-57000	4,775.00	(6.00)	4,769.00
348-527-46013	EMS SUPPLIES	20600-2002-57001	3,144.00	(1.00)	3,143.00
354-529-46010	SUPPLIES	20600-2002-57002	5,106.00	(10.00)	5,096.00
357-430-46013	EMS SUPPLIES	20600-2002-57003	2,282.00	(2.00)	2,280.00
363-532-46013	EMS SUPPLIES	20600-2002-57004	2,728.00	(2.00)	2,726.00
	Description: Based on ACTUAL award per EMS Fund distribution letter received 08/12/2019				
LGBMS FUND 21100 - LEPP					
424-100-37234	RECEIPTS	21100-0001-47110	205,000.00	(4,940.00)	200,060.00
424-534-43010	MILEAGE AND PER DIEM	21100-1005-53999	221,978.13	7,091.00	229,069.13
424-534-45310	TRAINING	21100-1005-57050			
	Description: Adjust revenue based on actual award. Adjust expense to include carry over balance.				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					

457-100-37232	GRANT RECEIPTS	21800-0001-47499	26,169.00	681.00	26,850.00
457-922-48025	EQUIPMENT	21800-2002-58020	26,169.00	681.00	26,850.00

Description: Per grant award letter - Bureau of Justice Assistance Grant

502-100-37232	GRANT RECEIPTS (HOMELAND	21800-0001-47060	153,685.00	16,659.00	170,344.00
502-100-39000	TRANSFER IN	21800-0001-61100	175,144.00	3,718.00	178,862.00
401-100-51100	TRANSFER OUT	11000-0001-	87,572.00	1,859.00	89,431.00
502-578-41020	FULL-TIME SALARIES	21800-2002-51020	83,401.00	1,771.00	85,172.00
502-578-42020	MEDICARE	21800-2002-52011	20,000.00	(40.00)	19,960.00
502-578-42030	PERA	21800-2002-52020	237,360.91	(16,574.00)	220,786.91
502-578-45050	GROUP INSURANCE	21800-2002-52030	163,795.80	(39,104.00)	124,691.80
502-578-42060	RETIREE HEALTH CARE	21800-2002-52021	-	20,221.00	20,221.00
502-578-42080	WORKERS COMPENSATION	21800-2002-52110	-	2,983.00	2,983.00

Description: Per Department of Homeland Security and Emergency Management award letter dtd 07/30/2019.

LGBMS FUND 22600 - JAIL - DETENTION

422-585-41020	FULL TIME SALARIES	22600-2002-51020	2,337,375.00	25,000.00	2,362,375.00
422-585-42020	MEDICARE	22600-2002-42011	35,053.00	362.50	35,415.50
422-585-42030	PERA	22600-2002-52020	294,029.00	3,200.00	297,229.00
422-585-42060	RETIREE HEALTH CARE	22600-2002-42021	46,748.00	500.00	47,248.00

Description: Increase based on union negotiations approved by Commission during its August 7, 2019 meeting

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

320-100-37236	GROSS RECEIPTS	39900-0001-47399	868,681.00	250,000.00	1,118,681.00
320-517-48025	GROSS RECEIPTS	39900-2002-58020	3,685.00	250,000.00	253,685.00

Description: Capital Appropriation Project - \$50,000 to purchase cardiac monitors and defibrillators for public bldgs
 Capital Appropriation - \$200,000 to purchase and install interoperable communication equip for public safety departments.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 21st day of August, 2019



Jhonathan Aragon, Chair, District V

Gerard Saiz, Commissioner, District II



David Carlberg, Vice-Chair, District I



Charles D. Eaton, Commissioner, District III



David A. Hyder, Commissioner, District IV

