



RESOLUTION NO. 2019-53

FY20 State BAR's

SUBJECT: Fiscal Year 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 FUND					
401-100-32400	COUNTY EQUALIZATION PROGI	11000-0001-42400	1,650,000.00	282,117.90	1,932,117.90
	Description: Based on actual funds received				
401-100-34060	POLICE SERVICES/COMMUNITY	11000-0001-44990	-	1,000.00	1,000.00
401-508-46017	SUPPLIES/SHERIFF'S COMMUN	11000-0001-?????	-	1,000.00	1,000.00
	Description: Community events to promote community policing/involvement in the community				
401-101-45300	CONTRACTUAL SERVICES	11000-1001-55999	47,885.00	4,000.00	51,885.00
	Description: Increase to USDA Aphis agreement from \$16,000 to \$20,000				
401-100-37076	MOVIE FILMING PROCEEDS	11000-0001-?????	-	10,480.00	10,480.00
401-404-45366	RETENTION INCENTIVE	11000-2010-57999	-	7,879.00	(7,879.00)
	Description: To promote/improve retention of VC employees.				
401-100-31100	FRANCHISE FEES	11000-0001-41100	165,000.00	(221,839.00)	(56,839.00)
401-100-51100	TRANSFER OUT	11000-0001-61200	6,422,182.00	221,839.00	6,644,021.00
446-100-39000	TRANSFER IN	20200-0001-61100	-	221,839.00	221,839.00
446-840-41020	FULL TIME SALARIES	20200-5009-51020	72,384.00	31,200.00	103,584.00
446-840-41040	TEMPORARY SALARIES	20200-5009-51040	-	20,800.00	20,800.00
446-840-41050	OVERTIME	20200-5009-51060	1,000.00	2,000.00	3,000.00
446-840-42020	MEDICARE	20200-5009-52011	1,065.00	2,073.00	3,138.00
446-840-42030	P.E.R.A.	20200-5009-52020	9,108.00	6,656.00	15,764.00
446-840-42050	GROUP INSURANCE	20200-5009-52030	14,047.00	15,000.00	29,047.00
446-840-42060	RETIREE HEALTH CARE	20200-5009-52021	1,448.00	1,040.00	2,488.00
446-840-42080	WORKERS COMPENSATION	20200-5009-52110	19.00	19.00	38.00
446-840-43010	MILEAGE AND PER DIEM	20200-5009-53999	100.00	500.00	600.00
446-840-45080	PRINTING & PUBLISHING	20200-5009-57090	-	1,000.00	1,000.00
446-840-45000	POSTAGE	20200-5009-57080	50.00	50.00	100.00
446-840-45212	TRASH DISPOSAL	20200-5009-57999	12,676.00	20,000.00	32,676.00
446-840-45210	TELEPHONE	20200-5009-57160	-	1,000.00	1,000.00
446-840-45310	TRAINING	20200-5009-57050	2,000.00	2,000.00	4,000.00
446-840-45540	EQUIPMENT MAINTENANCE &	20200-5009-54050	10,000.00	10,000.00	20,000.00
446-840-45555	VEHICLE MAINTENANCE	20200-5009-54040	2,308.00	200.00	2,508.00
446-840-45610	RENTAL OF EQUIPMENT	20200-5009-57130	5,000.00	5,000.00	10,000.00
446-840-46010	SUPPLIES	20200-5009-56999	5,266.00	5,000.00	10,266.00
446-840-46030	SAFETY EQUIPMENT	20200-5009-56090	2,000.00	2,000.00	4,000.00
446-840-46040	UNIFORMS	20200-5009-56110	500.00	2,000.00	2,500.00
LGBMS FUND 20800 - FARM AND RANGE					
401-101-45300	TAYLOR GRAZING ACT/RECEIPT	20800-0001-47610	4,363.00	(1,005.00)	3,358.00
401-101-45300	RODENT/PREDATORY ANIMAL	20800-2002-56999	4,363.00	(1,005.00)	3,358.00

Description: Adjustment based on actual award amount

LGBMS FUND 21800 & 29900 - INTERGOVT GRANTS & OTHER SPECIAL REVENUE

465-100-37232	GRANT RECEIPTS	29900-2002-35999	38,296.00	(25,101.00)	13,195.00
465-571-41050	OVERTIME SALARIES	21800-2002-51060		13,000.00	13,000.00
465-571-42020	MEDICARE	21800-2002-52011		195.00	195.00
465-100-51100	TRANSFER OUT	21800-0001-61200	38,296.00	(38,296.00)	-
462-100-39000	TRANSFER IN	29900-0001-61100	38,296.00	(38,296.00)	-

Description: Correction to Grant Receipts based on actual awards. JAG \$-26,850; STEP \$1,750; TSED \$-1
Create personnel services in Fund 465 (previously transferred and expensed out of Fund 462).

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

520-100-37232	GRANT RECEIPTS	21800-0001-46900	-	92,596.75	92,596.75
520-109-47999	EQUIPMENT	21800-2002-57999	-	95,296.75	95,296.75

Description: FY2020 Census Outreach

LGBMS FUND 21900 - SENIOR CITIZENS

415-950-41030	PART TIME SALARIES	21900-2002-51040	22,950.00	2,211.00	25,161.00
415-950-42020	MEDICARE	21900-2002-52011	332.78	1,592.04	1,924.82
415-950-45310	TRAINING	21900-2002-57050	2,835.22	(2,835.22)	-

Description: Adjustment to Expenses based on ACTUAL award received

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

317-100-37236	GRANT RECEIPTS	39900-0001-47899	139,792.00	89,534.97	229,326.97
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Description: Animal Shelter Expansion Reimbursement - Expensed FY19; Receive reimbursement FY20

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

320-100-37236	GRANT RECEIPTS	39900-0001-47399	-	595,000.00	595,000.00
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Description: ZD9399 in the amount of \$200,000 - Animal Control HVAC/Electrical Systems & Kennels)

Description: ZD9534 in the amount of \$75,000 - Animal Control Surgical and Office Equipment

Description: ZD9018 in the amount of \$145,000 - Animal Control Spay & Neuter program

Description: ZD9200 in the amount of \$175,000 - Animal Control Spay & Neuter program

320-909-45030	PROFESSIONAL SERVICES	39900-2002-55030	-	175,000.00	175,000.00
320-909-45080	PRINTING & PUBLISHING	39900-2002-57090	-	1,500.00	1,500.00
320-909-46010	SUPPLIES	39900-2002-56030	-	75,000.00	75,000.00
320-909-46016	TOOLS & SUPPLIES	39900-2002-56040	-	93,500.00	93,500.00
320-909-48025	EQUIPMENT	39900-2002-58020	-	50,000.00	50,000.00
320-909-48060	BUILDINGS	39900-2002-58010	-	200,000.00	200,000.00

Description: Expenses for (4) Junior Appropriations to VC Animal Shelter (mentioned above)

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

320-100-37236	GRANT RECEIPTS	39900-0001-47899	-	285,000.00	285,000.00
320-100-39000	TRANSFER IN	39900-0001-61100	28,825.00	15,000.00	43,825.00
320-620-48080	ROAD CONSTRUCTION	39900-2002-58090	0	300,000.00	300,000.00
401-100-59999	TRANSFER OUT	11000-0001-61200	6,378,246.00	15,000.00	15,000.00

Description: NMDOT Project - Van Camp Blvd - Design & construct pavement rehabilitation w/full depth reclamation

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

320-100-37236	GRANT RECEIPTS	39900-0001-47398	-	639,000.00	639,000.00
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Description: ZD9073 in the amount of \$75,000 - VC Senior Citizens Program

Description: ZD9250 in the amount of \$125,000 - VC Senior Citizens Program

Description: ZD9400 in the amount of \$157,000 - Equipment for VC Senior Citizens Program

Description: ZD9573 in the amount of \$282,000 - VC Senior Citizens Program

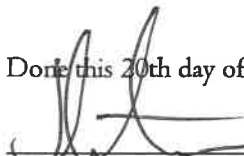
320-100-51100	TRANSFER OUT	39900-2002-61200		170,000.00	170,000.00
320-982-48025	EQUIPMENT	39900-2002-58020		82,000.00	82,000.00
320-982-48030	VEHICLE PURCHASE	39900-2002-58080		187,000.00	187,000.00

320-982-48060	BUILDINGS	39900-2002-58010		200,000.00	200,000.00
Description: Expenses related to (4) junior appropriations to Senior Citizens Program as listed above					
495-100-39000	TRANSFER IN	21900-0001-61100		84,656.00	
496-100-39000	TRANSFER IN	21900-0001-61100		63,222.00	
497-100-39000	TRANSFER IN	21900-0001-61100		22,122.00	
Description: Transfers in related to (4) junior appropriations awarded to VC Senior Program					
495-982-45220	UTILITIES	21900-2002-57170	1,637.00	17,000.00	18,637.00
496-983-45220	UTILITIES	21900-2002-57170	13,645.00	15,000.00	28,645.00
495-982-45300	CONTRACTUAL SERVICES	21900-2002-55999	1,000.00	2,000.00	3,000.00
496-983-45300	CONTRACTUAL SERVICES	21900-2002-55999	1,900.00	2,250.00	4,150.00
495-982-45540	EQUIPMENT MAINTENANCE &	21900-2002-54050	1,000.00	6,285.00	7,285.00
495-982-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	1,500.00	1,500.00
496-983-45555	VEHICLE MAINTENANCE	21900-2002-54040	-	4,000.00	4,000.00
496-983-45810	REGISTRATION FEES	21900-2002-57050	100.00	400.00	500.00
495-982-46010	SUPPLIES	21900-2002-56999	2,000.00	4,800.00	6,800.00
495-982-46040	UNIFORMS	21900-2002-56110	-	500.00	500.00
495-982-46600	GAS & OIL	21900-2002-56120	1,000.00	4,000.00	5,000.00
496-983-46600	GAS & OIL	21900-2002-56120	-	7,000.00	7,000.00
495-982-46903	SUPPLIES & RAW FOOD	21900-2002-57999	50,000.00	48,571.00	98,571.00
496-983-46903	SUPPLIES & RAW FOOD	21900-2002-57999	120,000.00	34,572.00	154,572.00
497-984-46903	SUPPLIES & RAW FOOD	21900-2002-57999	92,679.64	22,122.00	114,801.64

Description: Expenses related to (4) junior appropriations awarded to VC Senior Program

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

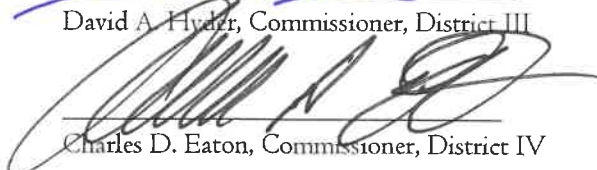
Done this 20th day of November, 2019


 Jhonathan Aragon, Chair, District V


 David Carlberg, Vice-Chair, District I


 Gerard Saiz, Commissioner, District II


 David A. Hyder, Commissioner, District III


 Charles D. Eaton, Commissioner, District IV

A.K.S.: Peggy Carabajal, County Clerk

