



RESOLUTION NO. 2020-53

FY21 State Budget Adjustments

SUBJECT: Fiscal Year 2020/2021 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					
401-100-51100	TRANSFER OUT	11000-0001-61200	7,798,970.00	6,578.00	7,805,548.00
DESCRIPTION:	Additional Transfer out needed for CAP, COOP and SB FY2020-2021 awards (local match)				
401-508-45300	CONTRACTUAL SERVICE	11000-3001-55999	-	81,600.00	81,600.00
401-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	11000-3001-56040	-	9,900.00	9,900.00
401-508-48025	EQUIPMENT	11000-3001-58020	-	16,400.00	16,400.00
DESCRIPTION:	As per NMSB 08 (07/08/2020) Initial purchase, installation, monitoring of body cameras for Sheriff's Office				
LGBMS FUND 20400 - COUNTY ROAD					
402-100-37230	LGRF - CAP (COUNTY ARTERIAL PROGRAM)	20400-0001-47030	-	117,155.00	117,155.00
402-100-37231	LGRF - COOP (COOPERATIVE STATE FUND)	20400-0001-47050	-	133,548.00	133,548.00
402-100-37235	LGRF - SB (SCHOOL BUS ROUTE PROGRAM)	20400-0001-47130	-	198,000.00	198,000.00
402-602-39000	TRANSFER IN (CAP)	20400-0001-61100	2,144,000.00	39,052.00	2,183,052.00
402-603-39000	TRANSFER IN (CO-OP)	20400-0001-61100	2,183,052.00	44,516.00	2,227,568.00
402-604-39000	TRANSFER IN (SB)	20400-0001-61100	2,277,568.00	66,000.00	2,343,568.00
402-604-48080	CAP - ROAD CONSTRUCTION PROJECTS	20400-5001-58090	-	156,207.00	156,207.00
402-603-48080	CO-OP ROAD CONSTRUCTION PROJECTS	20400-5001-58090	-	178,064.00	178,064.00
402-604-48080	SB - ROAD CONSTRUCTION PROJECTS	20400-5001-58090	-	264,000.00	264,000.00
DESCRIPTION:	2020/2021 Local Government Road Fund - CAP, COOP, and SB awards				
LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS					
457-100-37232	GRANT RECEIPTS	21800-0001-47499	26,850.00	24,973.00	51,823.00
DESCRIPTION:	To record 2019-JAG reimbursement (funds expended during FY20 - reimbursement received FY21)				
457-922-48025	EQUIPMENT	21800-2002-58020	26,850.00	(26,850.00)	-
DESCRIPTION:	2018-JAG funds 100% expended during FY20. This amount should have been -0'd out of FY21 budget.				
520-100-37232	GRANT RECEIPTS	29900-0001-61100	380,795.00	-	380,795.00
520-585-41020	FULL TIME SALARIES	21800-2002-51020	202,760.00	(58,680.00)	144,080.00
520-585-42020	MEDICARE	21800-2002-52011	-	1,644.00	1,644.00
520-585-43030	PERA	21800-2002-52020	-	14,511.00	14,511.00
520-585-45300	CONTRACTUAL SERVICES	21800-2002-55999	143,480.00	58,680.00	202,160.00
520-585-45220	UTILITIES	21800-2002-57999	2,400.00	(2,400.00)	0.00
520-585-46010	SUPPLIES	21800-2002-57999	5,000.00	-	5,000.00
520-585-47999	OTHER OPERATING EXPENSES	21800-2002-57999	17,155.00	(13,755.00)	3,400.00
520-585-48025	EQUIPMENT	21800-2002-58020	10,000.00	-	10,000.00
DESCRIPTION:	Based on R.J.S.E. Grant award.				
520-109-47999	OTHER OPERATING EXPENSES	21800-2002-57999	-	44,628.36	44,628.36
DESCRIPTION:	Census Funding carry over from FY2020. Not all funding was expended as projected.				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	-	29,484.54	29,484.54
521-100-51100	TRANSFER OUT	21800-0001-61200	-	29,484.54	29,484.54
DESCRIPTION:	NEW - CESF Grant Award (from NMDPS) in effect 01/20/2020 through 01/20/2022				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	29,484.54	80,462.00	109,946.54
521-508-46010	SUPPLIES	21800-0001-56020	-	4,600.00	4,600.00

521-508-48025	EQUIPMENT	218000-0001-58020	-	75,862.00	75,862.00
DESCRIPTION:	NEW - BJA Coronavirus Emergency Supplemental Funding Program (CESF) - Federal Award				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	109,946.54	50,808.09	160,754.63
521-982-46010	SUPPLIES	21800-0001-56020	-	50,808.09	50,808.09
DESCRIPTION:	NEW - FFRCA Grant (Disater Relief activites of older individuals of family caregivers servied under the OAA) Federal Funding				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	160,754.63	101,251.68	262,006.31
521-982-46903	SUPPLIES AND RAW FOOD	21800-0001-57999	-	101,251.68	101,251.68
DESCRIPTION:	NEW - CARES - COVID19 Federal Sub-Award (thorugh NNMEDD and Non-Metro AAA)				
LGBMS FUND 22000- INDIGENT FUND					
435-936-45300	CONTRACTUAL SERVICES	22000-4001-57010	120,000.00	46,584.00	166,584.00
DESCRIPTION:	Indigent share of Corrhhealth services under-budgeted.				
LGBMS FUND 29900 - OTHER SPECIAL REVENUE					
462-100-39000	TRANSFER IN	29900-0001-39000	965,256.00	29,484.54	994,740.54
DESCRIPTION:	From NEW CESF Grant Award (trn in from Incode fund 521)				
462-100-37232	GRANT RECEIPTS	29900-0001-47699	6,400.00	(844.89)	5,555.11
462-565-46030	SAFETY EQUIPMENT	29900-2002-58020	24,000.00	(844.59)	23,155.41
462-565-45080	PRINTING AND PUBLISHING	29900-2002-57090	5,000.00	3,000.00	8,000.00
462-565-45300	CONTRACTUAL SERVICES	29900-2002-55999	12,000.00	2,000.00	14,000.00
462-565-46020	FURNITURE & FIXTURES	29900-2002-56040	-	20,000.00	20,000.00
462-565-45510	REPAIRS TO BUILDING	29900-2002-54010	10,000.00	5,000.00	15,000.00
462-565-45555	VEHICLE MAINTENANCE	29900-2002-54040	155,000.00	20,000.00	175,000.00
462-565-48050	LEASE PURCHASE	29900-2002-58060	10,000.00	2,000.00	12,000.00
462-565-48700	COMPUTER SOFTWARE	29900-2002-56010	6,000.00	34,000.00	40,000.00
462-565-48025	EQUIPMENT	29900-2002-58020	125,000.00	1,436,180.00	1,561,180.00
LGBMS FUND 39900 - OTHER CAPITAL PROJECTS					
319-620-48020	MORRIS ROAD EXTENSION & INTERCHANGE	39900-2002-58090	78,307.00	40,000.00	118,307.00
DESCRIPTION:	To record additional carry over from FY19. Anticipated expenditures not completed until FY21.				
320-100-37236	STATE APPROPRIATIONS - 2020	39900-0001-47398	1,527,761.00	200,000.00	1,727,761.00
320-982-48030	VEHICLE PURCHASE	39900-2002-58080	-	200,000.00	200,000.00
320-652-39000	TRANSFER IN (CAP)	39900-0001-61100	38,431.00	(38,431.00)	0.00
320-653-39000	TRANSFER IN (CO-OP)	39900-0001-61100	46,226.00	(46,226.00)	0.00
320-653-39000	TRANSFER IN (SCHOOL BUS)	39900-0001-61100	58,333.00	(58,333.00)	0.00
DESCRIPTION:	Transfer for these grants held in Fund 320 as placeholders until we received award letters. Refer to Fund 402 BARs.				

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of August, 2020

Jhonathan Aragon

Jhonathan Aragon, Chair, District V

Tom Mraz

Tom Mraz, Commissioner, District II

Peggy Carabajal

ATTEST: Peggy Carabajal, County Clerk

Gerard Saiz

Gerard Saiz, Vice-Chair, District I

David A. Hyder

David A. Hyder, Commissioner, District III

Charles D. Eaton, Commissioner, District IV