



RESOLUTION NO. 2021-54

FY22 State BARS

SUBJECT: Revisions to 2021/2022 Budget - State Budget Adjustments

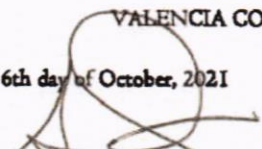
WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

| <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 | | | | | |
| 401-100-32400 | COUNTY EQUALIZATION | 11000-0001-42400 | 2,100,000.00 | 554,070.01 | 2,654,070.01 |
| 401-100-51100 | TRANSFER OUT | 11000-0001-61200 | 9,247,020.00 | 38,043.00 | 9,285,063.00 |
| 401-100-51100 | TRANSFER OUT | 11000-0001-61200 | 9,285,063.00 | 40,157.00 | 9,325,220.00 |
| 401-100-51100 | TRANSFER OUT | 11000-0001-61200 | (325,220.00) | 62,407.00 | (262,813.00) |
| Description: For LGIF CAP , COOP, and School Bus projects | | | | | |
| LGBMS FUND 20400 - COUNTY ROAD | | | | | |
| 402-602-37235 | LGRF COUNTY ARTERIAL PROGRAM (CAP) | 20400-0001-47030 | 117,155.00 | (3,026.00) | 114,129.00 |
| 402-603-37235 | LGRF COOPERATIVE STATE PROGRAM (COOP) | 20400-0001-47050 | - | 120,472.00 | 120,472.00 |
| 402-604-37235 | LGRF SCHOOL BUS PROGRAM (SB) | 20400-0001-47130 | 198,000.00 | (10,778.00) | 187,222.00 |
| 402-602-39000 | TRANSFER IN - LGRF (CAP) | 20400-0001-61100 | - | 38,043.00 | 38,043.00 |
| 402-603-39000 | TRANSFER IN - LGRF (COOP) | 20400-0001-61100 | - | 40,157.00 | 40,157.00 |
| 402-604-39000 | TRANSFER IN - LGRF (SCHOOL BUS) | 20400-0001-61100 | - | 62,407.00 | 62,407.00 |
| 402-602-48080 | ROAD CONSTRUCTION (CAP) | 20400-5001-58040 | 0.00 | 152,172.00 | 152,172.00 |
| 402-603-48080 | ROAD CONSTRUCTION (COOP) | 20400-5001-58040 | 33,598.33 | 127,030.67 | 160,629.00 |
| 402-604-48080 | ROAD CONSTRUCTION SCHOOL BUS | 20400-5001-58040 | 21,655.97 | 227,973.03 | 249,629.00 |
| Description: Based on LGRF (Local Government Road Fund) FY22 Agreements. | | | | | |
| 402-100-51100 | TRANSFER OUT | 10400-0001-61200 | - | 85,378.00 | 85,378.00 |
| 402-604-51100 | TRANSFER OUT | 10400-0001-61200 | 85,378.00 | (85,378.00) | - |
| Description: Transfer out budgeted in incorrect line item in VC system. This will correct the error. -0- effect in LGBMS system. | | | | | |
| 402-199-45510 | BUILDING MAINTENANCE & REPAIRS | 20400-2002-54010 | 1,670,547.00 | (90,000.00) | 1,580,547.00 |
| 402-791-45555 | VEHICLE MAINTENANCE | 20400-2002-54040 | - | 50,000.00 | 50,000.00 |
| 402-791-46010 | SUPPLIES | 20400-2002-56020 | 1,000.00 | 10,000.00 | 11,000.00 |
| 402-791-46016 | TOOLS & SUPPLIES | 20400-2002-56040 | 3,000.00 | 10,000.00 | 13,000.00 |
| 402-791-48025 | EQUIPMENT | 20400-2002-58010 | - | 20,000.00 | 20,000.00 |
| LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES | | | | | |
| 341-517-37234 | RECEIPTS | 20600-0001-47499 | 10,524.00 | (1,577.00) | 8,947.00 |
| 345-526-37234 | RECEIPTS | 20600-0001-47499 | 5,438.00 | 1,803.00 | 7,241.00 |
| 348-527-37234 | RECEIPTS | 20600-0001-47499 | 5,064.00 | 170.00 | 5,234.00 |
| 354-529-37234 | RECEIPTS | 20600-0001-47499 | 7,470.00 | 256.00 | 7,726.00 |
| 357-530-37234 | RECEIPTS | 20600-0001-47499 | 5,078.00 | (5,078.00) | - |
| 363-532-37234 | RECEIPTS | 20600-0001-47499 | 5,365.00 | (62.00) | 5,303.00 |
| 357-530-45030 | PROFESSIONAL SERVICES | 20600-2002-55030 | 875.00 | (875.00) | - |
| 345-526-46010 | SUPPLIES | 20600-2002-56999 | 3,813.00 | 1,803.00 | 5,616.00 |
| 348-527-46013 | SUPPLIES | 20600-2002-56999 | 3,489.00 | 170.00 | 3,659.00 |
| 354-529-46010 | SUPPLIES | 20600-2002-56999 | 4,095.00 | 256.00 | 4,351.00 |
| 357-530-46010 | SUPPLIES | 20600-2002-56999 | 3,453.00 | (3,453.00) | - |
| 363-532-46010 | SUPPLIES | 20600-2002-56999 | 3,740.00 | (62.00) | 3,678.00 |
| 341-517-45310 | TRAINING | 20600-2002-57050 | 3,200.00 | (1,577.00) | 1,623.00 |
| 357-530-45310 | TRAINING | 20600-2002-57050 | 750.00 | (750.00) | - |
| Description: Fund 357- Meadow Lake EMS is no longer being used. This is combined with Fund 363 - Valencia/El Cerro. | | | | | |
| LGBMS FUND 20900 - FIRE PROTECTION | | | | | |
| 356-530-37234 | RECEIPTS | 20900-0001-47100 | 97,862.00 | (7,944.00) | 89,918.00 |
| 362-532-37234 | RECEIPTS | 20900-0001-47100 | 93,201.00 | (3,283.00) | 89,918.00 |
| 365-557-37234 | RECEIPTS | 20900-0001-47100 | 93,201.00 | (3,283.00) | 89,918.00 |
| 356-530-48025 | EQUIPMENT | 20900-2002-58020 | 5,000.00 | (5,000.00) | - |

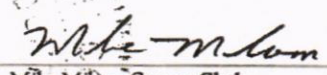
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|--|-----------------------------------|------------------|------------|-------------|--------------|
| 356-530-43010 | MILEAGE & PER DIEM | 20900-2002-53999 | 750.00 | (750.00) | - |
| 356-530-45030 | PROFESSIONAL SERVICES | 20900-2002-55030 | 3,075.00 | (2,000.00) | 1,075.00 |
| 362-532-45030 | PROFESSIONAL SERVICES | 20900-2002-55030 | 5,070.00 | (3,283.00) | 1,787.00 |
| 365-557-45160 | TRASH DISPOSAL | 20900-2002-57999 | 420.00 | (420.00) | - |
| 365-557-45310 | TRAINING | 20900-2002-57050 | 3,000.00 | (2,000.00) | 1,000.00 |
| 356-530-45540 | EQUIPMENT MAINTENANCE AND REPAIRS | 20900-2002-54050 | 3,950.00 | (194.00) | 3,756.00 |
| 365-557-45540 | EQUIPMENT MAINTENANCE AND REPAIRS | 20900-2002-54050 | 13,900.00 | (863.00) | 13,037.00 |
| Description: Based on PFF distribution for Valencia Del Norte (distributed to three funds in Incode) | | | | | |
| 340-517-48020 | CAPITAL OUTLAY | 20900-2002-58999 | 0 | 115,980.00 | 115,980.00 |
| Description: From cash balance - To complete training tower project. | | | | | |
| LGBMS FUND 21100 - LEFF | | | | | |
| 424-100-37234 | RECEIPTS | 21100-0001-47110 | 54,000.00 | 1,800.00 | 55,800.00 |
| 424-534-48025 | EQUIPMENT | 21100-1005-58020 | 22,000.00 | 1,800.00 | 23,800.00 |
| Description: Increase based on FY22 award. | | | | | |
| LGBMS FUND 210700 - RECREATION | | | | | |
| 404-124-37803 | NM CLEAN & BEAUTIFUL | | 1.00 | 31,890.76 | 31,891.76 |
| Description: To create NM Clean & Beautiful Grant expenses. Revenue was created in Reso 2021-46; expenses were not included. | | | | | |
| LGBMS FUND 22000 - INDIGENT | | | | | |
| 435-100-51100 | TRANSFER OUT | 22000-0001-61200 | 915,183.00 | 121,212.22 | 1,036,395.22 |
| Description: Based on Increase to Safety Net Care Pool required contribution calculation | | | | | |
| LGBMS FUND 22200 - COUNTY FIRE PROTECTION | | | | | |
| 355-529-48020 | CAPITAL OUTLAY | 22200-2002-58999 | - | 11,257.00 | 11,257.00 |
| Description: From cash balance - To complete Tome Fire Station addition. | | | | | |
| 423-537-48020 | CAPITAL OUTLAY | 22200-2002-58999 | 11,257.00 | 21,551.00 | 32,808.00 |
| Description: From cash balance - To complete training tower project. | | | | | |
| LGBMS FUND 29900 - OTHER SPECIAL REVENUE | | | | | |
| 418-573-46010 | SUPPLIES | 29900-2002-56999 | - | 1,000.00 | 1,000.00 |
| 418-573-46600 | GAS & OIL | 29900-2002-56120 | 5,000.00 | 1,000.00 | 6,000.00 |
| Description: From cash balance to address additional expenses not included in budget. | | | | | |
| 490-100-39000 | TRANSFER IN | 29900-0001-61100 | 915,183.00 | 121,212.22 | 1,036,395.22 |
| 490-936-45900 | STATE SUPPORTED MEDICAID | 29900-2002-57190 | 915,183.00 | 121,212.22 | 1,036,395.22 |
| Description: Based on increase to Safety Net Care Pool required contribution calculation | | | | | |
| 462-565-45520 | SOFTWARE MAINTENANCE | | 9,000.00 | 8,000.00 | 17,000.00 |
| Description: From cash balance at 07/01/2021. Other expenses capture in Reso 2021-46; this one was inadvertently left out. | | | | | |
| LGBMS FUND 39900 - OTHER CAPITAL PROJECTS | | | | | |
| 322-401-45300 | CONTRACTUAL SERVICES | | 177,600.00 | (10,000.00) | 167,600.00 |
| 322-401-45080 | PRINTING AND PUBLISHING | | - | 2,400.00 | 2,400.00 |
| 322-401-45200 | POSTAGE | | - | 2,600.00 | 2,600.00 |
| 322-401-46010 | SUPPLIES | | - | 5,000.00 | 5,000.00 |

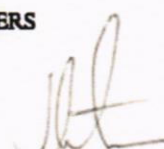
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

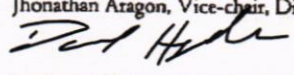
Done this 6th day of October, 2021


Gerard Saiz, Chair, District I


Troy Richardson, Commissioner, District II


ATTEST: Mike Milam, County Clerk


Jhonathan Aragon, Vice-chair, District V


David A. Hyder, Commissioner, District III


Joseph Pizzell, Commissioner, District IV