



RESOLUTION NO. 2022-34

FY22 State Budget Adjustments

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 Item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
<b>LGBMS FUND 11000 - GENERAL OPERATING FUND</b>					
401-100-51100	TRANSFERS OUT	11000-0001-61200	279,503.73	294,718.05	574,221.78
Description: \$10,607.39 - Loan to LGBMS Fund 20600 (Incode Fund 502) to address negative fund balance at the end of the 3rd quarter. \$24,312.34 - Loan to LGBMS Fund 21800 (Incode Fund 520) to address negative fund balance at the end of the 3rd quarter. \$15,214.32 - Loan to LGBMS Fund 21800 (Incode Fund 521) to address negative fund balance at the end of the 3rd quarter. \$138,261.96 - Loan to LGBMS Fund 30900 (Incode Fund 821) to address negative fund balance at the end of the 3rd quarter. \$82,629.65 - Loan to LGBMS Fund 39900 (Incode Fund 321) to address negative fund balance at the end of the 3rd quarter. \$23,692.39 - Loan to LGBMS Fund 39900 (Incode Fund 322) to address negative fund balance at the end of the 3rd quarter.					
<b>LGBMS FUND 20100 - CORRECTIONS</b>					
408-100-37232	GRANT RECEIPTS	20100-0001-47499	377,816.23	22,523.00	400,339.23
408-568-45300	CONTRACTUAL SERVICES	20100-0001-55999	312,878.00	21,450.00	334,328.00
408-568-47999	OTHER OPERATING EXPENSES	20100-0001-57999	19,093.10	1,073.00	20,166.10
Description: To reflect short cycle additional funding with the CYFD agreement.					
<b>LGBMS FUND 20200 - ENVIRONMENTAL</b>					
446-839-45030	PROFESSIONAL SERVICES	20200-2002-55030	62,500.00	25,000.00	87,500.00
Description: From Cash balance - additional money needed for mointoring of oid landfill					
<b>LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES</b>					
502-100-39000	TRANSFERS IN	20600-0001-61100	99,242.00	10,607.39	109,849.39
Description: \$10,607.39 - Borrow from General Fund to address negative fund balance at the end of the 3rd Quarter.					
<b>LGBMS FUND 20900 - FIRE PROTECTION</b>					
340-517-45510	REPAIRS TO BUILDING	20900-2002-54010	10,000.00	25,000.00	35,000.00
344-526-415555	VEHICLE MAINTENANCE	20900-2002-54040	20,000.00	20,000.00	40,000.00
353-529-45555	VEHICLE MAINTENANCE	20900-2002-54040	10,000.00	12,000.00	22,000.00
344-526-45540	EQUIPMENT MAINTENANCE AND REPAIRS	20900-2002-54050	16,100.00	15,000.00	31,100.00
353-529-45540	EQUIPMENT MAINTENANCE AND REPAIRS	20900-2002-54050	11,700.00	12,000.00	23,700.00
340-517-45030	PROFESSIONAL SERVICES	20900-2002-55030	21,945.00	1,500.00	23,445.00
340-517-46011	SUPPLIES-OFFICE	20900-2002-56020	1,500.00	2,500.00	4,000.00
353-529-46011	SUPPLIES-OFFICE	20900-2002-56020	4,452.00	3,000.00	7,452.00
340-517-46030	SAFETY EQUIPMENT	20900-2002-56040	2,000.00	2,500.00	4,500.00
344-526-46600	GAS & OIL	20900-2002-56120	7,200.00	5,000.00	12,200.00
340-517-46010	SUPPLIES	20900-2002-56999	2,000.00	2,500.00	4,500.00
353-529-46010	SUPPLIES	20900-2002-56999	5,704.00	3,000.00	8,704.00
340-517-46040	UNIFORMS	20900-2002-56999	3,000.00	5,000.00	8,000.00
353-529-46040	UNIFORMS	20900-2002-56999	3,500.00	3,500.00	7,000.00
340-517-45310	TRAINING	20900-2002-57050	3,000.00	3,000.00	6,000.00
344-526-45220	UTILITIES	20900-2002-57170	16,234.00	7,000.00	23,234.00
340-517-45220	UTILITIES	20900-2002-57170	7,578.00	5,000.00	12,578.00
353-529-45220	UTILITIES	20900-2002-57170	16,040.00	8,000.00	24,040.00
340-517-48025	EQUIPMENT	20900-2002-58020	1,553.00	2,000.00	3,553.00
344-526-48025	EQUIPMENT	20900-2002-58020	20,000.00	20,000.00	40,000.00

Description: From BEGINNING CASH BALANCE ON 07/01/2021

**LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS**

520-100-39000	TRANSFERS IN	21800-0001-61100	-	24,312.34	24,312.34
521-100-39000	TRANSFERS IN	21800-0001-61100	24,312.34	15,214.32	39,526.66

Description: \$24,312.34 - Borrow from General Fund to address negative fund balance at the end of the 3rd Quarter.

**LGBMS FUND 22200 - COUNTY FIRE PROTECTION**

423-537-43010	MILEAGE & PER DIEM	22200-2002-53999	4,000.00	2,800.00	6,800.00
364-532-45555	VEHICLE MAINTENANCE	22200-2002-54040	15,000.00	12,000.00	27,000.00
423-537-45555	VEHICLE MAINTENANCE	22200-2002-54040	70,000.00	67,000.00	137,000.00
423-537-45540	EQUIPMENT MAINTENANCE & REPAIR	22200-2002-54050	13,000.00	17,000.00	30,000.00
423-537-45030	PROFESSIONAL SERVICES	22200-2002-55030	47,745.00	2,500.00	50,245.00
423-537-46013	SUPPLIES	22200-2002-56020	3,000.00	3,320.00	6,320.00
423-537-46030	SAFETY EQUIPMENT	22200-2002-56040	11,050.00	17,000.00	28,050.00
423-537-46040	UNIFORMS	22200-2002-56999	10,000.00	17,000.00	27,000.00
346-526-45310	TRAINING	22200-2002-57050	-	1,100.00	1,100.00
423-537-45310	TRAINING	22200-2002-57050	5,000.00	5,000.00	10,000.00
346-526-48025	EQUIPMENT	22200-2002-58020	-	9,906.00	9,906.00
364-532-48025	EQUIPMENT	22200-2002-58020	5,000.00	7,000.00	12,000.00
423-537-48025	EQUIPMENT	22200-2002-58020	15,122.00	18,828.00	33,950.00
423-537-48020	CAPITAL OUTLAY	22200-2002-58999	21,551.00	4,679.62	26,230.62

Description: From BEGINNING CASH BALANCE ON 07/01/2021

464-528-31200	FIRE EXCISE GRT - RIO COMMUNITIES	22200-0001-41202	15,000.00	10,500.00	25,500.00
464-595-31200	FIRE EXCISE GRT - BOSQUE FARMS	22200-0001-41202	15,000.00	10,500.00	25,500.00
464-597-31200	FIRE EXCISE GRT - PERALTA	22200-0001-41202	15,000.00	10,500.00	25,500.00
464-528-45900	DISBURSEMENTS - RIO COMMUNITIES	22200-3002-57999	15,000.00	10,500.00	25,500.00
465-595-45900	DISBURSEMENTS - BOSQUE FARMS	22200-3002-57999	15,000.00	10,500.00	25,500.00
464-597-45900	DISBURSEMENTS- PERALTA	22200-3002-57999	15,000.00	10,500.00	25,500.00

Description: From BEGINNING CASH BALANCE ON 07/01/2021

**LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS PROJECTS**

821-100-39000	TRANSFERS IN	30900-0001-61100	-	138,261.96	138,261.96
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Description: \$138,261.696 - Borrow from General Fund to address negative fund balance at the end of the 3rd Quarter.

**LGBMS FUND 39900 - CAPITAL PROJECTS**

322-100-37236	GRANT RECEIPTS	39900-0001-47398	3,820,225.00	390,000.00	4,210,225.00
322-402-45300	CONTRACTUAL SERVICES	39900-0001-55030	0.00	390,000.00	390,000.00

Description: To establish appropriation 21-F2927 to plan, design, construct, improve, demolish and remove abandoned properties under abatement in Valencia County.


321-100-39000	TRANSFERS IN	39900-0001-61100	0.00	82,629.65	82,629.65
322-100-39000	TRANSFERS IN	39900-0001-61100	0.00	23,692.39	23,692.39

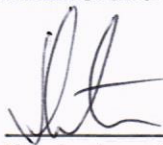
Description: \$82,629.65 - Borrow from General Fund to address negative fund balance at the end of the 3rd Quarter.

\$23,695.39 - Borrow from General Fund to address negative fund balance at the end of the 3rd Quarter.


**VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS**

Done this 6th day of April, 2022


  
 Gerard Saiz, Chair, District I

  
 Jhonathan Aragon, Vice-chair, District V

  
 Froy Richardson, Commissioner, District II

  
 David A. Hyder, Commissioner, District III

  
 ATTEST: Mike Milam, County Clerk

  
 Joseph Bizzell, Commissioner, District IV

