



# RESOLUTION NO. 2022-103

## FY23 State Budget Adjustments

**SUBJECT:** Fiscal Year 2022/2023 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 - EMERGENCY MEDICAL SERVICES</b>					
401-100-51100	TRANSFERS OUT	11000-0001-61200	9,451,943.00	45,681.00	9,497,624.00
401-100-51100	TRANSFERS OUT	11000-0001-61200	9,497,624.00	35,955.00	9,533,579.00
401-100-51100	TRANSFERS OUT	11000-0001-61200	9,533,579.00	63,986.00	9,597,565.00
DESCRIPTION:	To correct Transfers IN/OUT which are out of balance due to the following: Older Americans Program Fund 493 Transfer IN of \$45,681 approved in Reso 2022-66 did not contain the Transfer OUT; Older Americans Program Fund 495 Transfer IN of \$35,955 approved in Reso 2022-66 did not contain the Transfer OUT; Older Americans Program Fund 496 Transfer IN of \$63,986 approved in Reso 2022-66 did not contain the Transfer OUT				
<b>LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES</b>					
341-517-37234	RECEIPTS	20600-0001-47499	8,947.00	1,850.00	10,797.00
345-526-37234	RECEIPTS	20600-0001-47499	12,475.00	(1,643.00)	10,832.00
354-529-37234	RECEIPTS	20600-0001-47499	7,726.00	331.00	8,057.00
363-532-37234	RECEIPTS	20600-0001-47499	5,303.00	(119.00)	5,184.00
341-517-45540	EQUIPMENT MAINTENANCE & REPAIR	20600-2002-54050	300.00	273.00	573.00
345-526-45030	PROFESSIONAL SERVICES	20600-2002-55030	4,000.00	(3,767.00)	233.00
354-529-45030	PROFESSIONAL SERVICES	20600-2002-55030	1,332.00	(175.00)	1,157.00
363-532-45030	PROFESSIONAL SERVICES	20600-2002-55030	2,664.00	(2,547.00)	117.00
341-517-46010	SUPPLIES	20600-2002-56999	7,000.00	24.00	7,024.00
345-526-46010	SUPPLIES	20600-2002-56999	6,000.00	2,267.00	8,267.00
354-529-46010	SUPPLIES	20600-2002-56999	5,000.00	(600.00)	4,400.00
363-532-46010	SUPPLIES	20600-2002-56999	2,639.00	1,928.00	4,567.00
341-517-45310	TRAINING	20600-2002-57050	1,647.00	1,553.00	3,200.00
345-526-45310	TRAINING	20600-2002-57050	2,475.00	(143.00)	2,332.00
354-529-45310	TRAINING	20600-2002-57050	1,394.00	1,106.00	2,500.00
363-532-45310	TRAINING	20600-2002-57050	-	500.00	500.00
DESCRIPTION:	ADJUST BUDGETS BASED ON FY2023 FINAL ALLOTMENTS				
<b>LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT</b>					
503-102-41040	OTHER OPERATING EXPENSES	26000-2002-57999	(52,000.00)	52,000.00	-
503-102-45300	CONTRACTUAL SERVICES	26000-2002-55999	616,822.46	(35,473.32)	581,349.14
503-102-46020	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	26000-2002-56040	7,974.85	18,776.24	26,751.09
503-102-46903	SUPPLIES & RAW FOOD	26000-2002-56999	394,397.06	(1,526.00)	392,871.06
503-102-48025	EQUIPMENT	26000-2002-58020	311,161.58	125.00	311,286.58
503-102-47999	OTHER OPERATING EXPENSES	26000-2002-57999	563,447.84	(52,000.00)	511,447.84
503-102-48060	BUILDINGS	26000-200258010	2,679,692.34	(195,431.75)	2,484,260.59
503-102-48700	COMPUTER SOFTWARE	26000-2002-58999	59,996.20	2,475.00	62,471.20
DESCRIPTION:	To adjust the beginning balances based on FYE2022 balances.				
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
323-100-37236	GRANTS RECEIPTS	39900-0001-47398	60,000.00	200,000.00	260,000.00
323-100-37236	GRANTS RECEIPTS	39900-0001-47398	260,000.00	100,000.00	360,000.00
323-100-37236	GRANTS RECEIPTS	39900-0001-47398	360,000.00	50,000.00	410,000.00
323-100-37236	GRANTS RECEIPTS	39900-0001-47398	410,000.00	150,000.00	560,000.00
323-100-37236	GRANTS RECEIPTS	39900-0001-47398	560,000.00	70,000.00	630,000.00
323-100-37236	GRANT RECEIPTS	39900-0001-47398	630,000.00	95,000.00	725,000.00
323-565-43010	MILEAGE & PER DIEM	39900-2002-53999	-	17,500.00	17,500.00
323-982-45030	PROFESSIONAL SERVICES	39900-2002-55030	-	50,000.00	50,000.00
323-982-45300	CONTRACTUAL SERVICES	39900-2002-55999	-	150,000.00	150,000.00
323-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-56040	60,000.00	1,047.50	61,047.50
323-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-56040	61,047.50	66,950.00	127,997.50
323-565-45310	TRAINING	39900-2002-57050	-	17,500.00	17,500.00
323-565-45805	SUBSCRIPTIONS	39900-2002-57150	-	31,800.00	31,800.00

323-565-48025	EQUIPMENT	39900-2002-58020	-	18,200.00	18,200.00
323-565-48025	EQUIPMENT	39900-2002-58020	18,200.00	150,000.00	168,200.00
323-565-48025	EQUIPMENT	39900-2002-58020	168,200.00	33,952.50	202,152.50
323-565-48025	EQUIPMENT	39900-2002-58020	202,152.50	28,050.00	230,202.50
323-982-48030	VEHICLE PURCHASE	39900-2002-58080	-	100,000.00	100,000.00

DESCRIPTION: To establish budget for Award #21-E5295 \$200,000 for Design & Construction of the Del Rio Senior Center Remodel (323-982)  
 To establish budget for Award #21-F2065 \$100,000 In vehicle purchases for the Belen Senior Center (323-982)  
 To establish budget for Award #22-ZG9126 \$50,000 Body cameras for VC Sheriff's Office (323-565)  
 To establish budget for Award #22-ZG9125 \$150,000 Communication Equipment Upgrades for VC Sheriff's Office (322-565)  
 To establish budget for Award #22-ZG9128 \$70,000 to improve pole and fire training and purchase supplies (322-565)  
 To establish budget for Award #22-ZG9124 \$95,000 to purchase public safety equipment for VC first responders

**LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS**

523-100-37232	GRANT RECEIPTS	21800-0001-47499	127,793.84	37,000.00	164,793.84
523-508-48025	EQUIPMENT	21800-2002-58020	-	37,000.00	37,000.00

Description: To establish budget for 20-CESF-VCSO-SFY23 (Virtual Reality Training System).

**LGBMS FUND 79900 - OTHER TRUST & AGENCY**

480-947-46010	SUPPLIES	29900-2002-52011	25.00	1,015.00	1,040.00
---------------	----------	------------------	-------	----------	----------

DESCRIPTION: Increase expense line item for pool table repairs (private donation received during FY22)

**VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS**

Done this 21st day of SEPTEMBER 2022

  
 Gerard Saiz, Chair, District I

  
 Jhonathan Aragon, Vice-Chair, District V

  
 Troy Richardson, Commissioner, District II

  
 David A. Hyder, Commissioner, District III

  
 ATTEST: Mike Milam, County Clerk

  
 Joseph Bizzell, Commissioner, District IV