



RESOLUTION NO. 2022-109

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>
LGBMS FUND 11000 - EMERGENCY MEDICAL SERVICES					
401-100-51100	TRANSFERS OUT	11000-0001-61200	9,959,565.00	415,000.00	10,374,565.00
DESCRIPTION:	Temporary transfer to Valencia Del Norte Fire District (Fund 362) for the purchase of a fire truck.				
401-100-39000	TRANSFER IN	11000-0001-61100	2,551,433.00	415,000.00	2,966,433.00
DESCRIPTION:	Return money borrowed from General Fund for fire truck purchase.				
LGBMS FUND 20900 - FIRE PROTECTION					
362-532-39000	TRANSFER IN	20900-0001-61100	0.00	415,000.00	415,000.00
362-532-48030	VEHICLE PURCHASE	20900-2002-58080	0.00	415,000.00	415,000.00
DESCRIPTION:	Temporary transfer from General Fund to purchase fire truck - Loan for this purchase has been approved by NMFA; however, the funds will not be disbursed until December 2022.				
362-532-37700	MISCELLANEOUS REVENUE	20900-0001-46900	0.00	415,000.00	415,000.00
362-532-51100	TRANSFER OUT	20900-0001-61200	25,606.00	415,000.00	440,606.00
DESCRIPTION:	Record NEW loan proceeds. Transfer money back into General Fund.				

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 19th day of OCTOBER 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

