



RESOLUTION NO. 2022-116

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 - GENERAL OPERATING FUND</b>					
401-100-31200	GROSS RECEIPTS - LOCAL OPTION	11000-0001-41200	1,700,000.00	1,800,000.00	3,500,000.00
401-100-34040	PLANNING & ZONING FEES	11000-0001-43800	6,000.00	9,000.00	15,000.00
401-100-34090	SIGN PERMIT FEES	11000-0001-44990	100.00	400.00	500.00
401-100-34310	RECORDING & FILING LIST	11000-0001-44070	-	697.00	697.00
401-100-34400	ELECTION EXPENSE REIMBURSEMENT	11000-0001-44090	-	65,000.00	65,000.00
401-100-34995	TREASURER'S MOBILE HOME FEES	11000-0001-44990	5,800.00	10,200.00	16,000.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	38,000.00	62,000.00	100,000.00
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	-	152,100.00	152,100.00
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	10,000.00	10,000.00	20,000.00
401-100-37400	INSURANCE RECOVERIES	11000-0001-46020	-	9,300.00	9,300.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	-	100,000.00	100,000.00
401-100-39000	TRANSFER IN	11000-0001-61100	2,353,261.96	(1,800,000.00)	553,261.96
DESCRIPTION:	GRT previously recorded in Fund 421 and trn into Fund 401 is now being recorded directly into Fund 401.				
401-100-39000	TRANSFER IN	11000-0001-61100	553,261.96	950.00	554,211.96
401-403-41020	FULL TIME EMPLOYEES	11000-2007-51020	-	950.00	950.00
DESCRIPTION:	\$950 - Transfer In from Juvenile Adjudication Grant #23-J-33.				
401-100-51100	TRANSFER OUT	11000-0001-61200	10,374,565.00	(47,768.00)	10,326,797.00
DESCRIPTION:	To adjust Transfer to Fund 402 due to decrease in personnel services for employee whose wages were moved to Grants 401-107.				
401-100-51100	TRANSFER OUT	11000-0001-61200	10,326,797.00	(18,008.00)	10,308,789.00
DESCRIPTION:	To adjust Solid Waste Franchise Fees collected during FY2022				
401-100-51100	TRANSFER OUT (LP30036)	11000-0001-61200	10,326,797.00	100,000.00	10,426,797.00
DESCRIPTION:	\$100,000 - 5% Match for NMDOT award HW2LP30036 (La Ladera Construction)				
401-100-51100	MISCELLANEOUS REVENUES	11000-0001-46010	-	50,000.00	50,000.00
401-508-48030	VEHICLE PURCHASE	11000-3001-58080	125,000.00	38,515.00	163,515.00
401-508-46012	SUPPLIES-FURN/FIXT/EQUIP (NON CAPITAL)	11000-3001-56040	65,600.00	11,485.00	77,085.00
DESCRIPTION:	Donation from BNSF Foundation (to Sheriff's office) to purchase and outfit a vehicle.				
401-403-41020	FULL TIME SALARIES	11000-2004-51020	339,455.00	(32,731.00)	306,724.00
401-407-41020	FULL TIME SALARIES	11000-2004-51020	0.00	98,596.00	98,596.00
401-403-42020	MEDICARE	11000-2004-52011	5,304.00	(475.00)	4,829.00
401-407-42020	MEDICARE	11000-2004-52011	0.00	1,431.00	1,431.00
401-403-42030	P.E.R.A.	11000-2004-42020	45,148.00	(4,353.00)	40,795.00
401-407-42030	P.E.R.A.	11000-2004-42020	0.00	13,114.00	13,114.00
401-403-42050	GROUP INSURANCE	11000-2004-42030	76,787.00	(4,377.00)	72,410.00
401-407-42050	GROUP INSURANCE	11000-2004-42030	0.00	16,120.00	16,120.00
401-403-42060	RETIREE HEALTH CARE	11000-2004-42021	6,790.00	(655.00)	6,135.00
401-407-42060	RETIREE HEALTH CARE	11000-2004-42021	0.00	1,973.00	1,973.00
401-403-42080	WORKERS' COMPENSATION EMPLOYER FEE	11000-2004-52110	65.00	(5.00)	60.00
401-407-42080	WORKERS' COMPENSATION EMPLOYER FEE	11000-2004-52110	0.00	17.00	17.00
DESCRIPTION:	To establish personnel services for newly created grants department (401-407)				
401-508-46017	SUPPLIES/SHERIFF'S COMMUNITY EVENTS	11000-3001-56999	3,990.00	2,358.00	6,348.00
401-305-41050	OVERTIME SALARIES	11000-2007-51060	8,000.00	23,000.00	31,000.00
401-517-41050	OVERTIME SALARIES	11000-3002-51060	5,000.00	17,000.00	22,000.00
<b>LGBMS FUND 20100 - CORRECTIONS</b>					
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	19,000.00	(6,792.93)	12,207.07
DESCRIPTION:	FY2022 reimbursement - received during FY2023.				
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	12,207.07	19,000.00	31,207.07
408-100-51100	TRANSFER OUT	20100-0001-61200	0.00	950.00	950.00

408-568-45030	PROFESSIONAL SERVICES - YDI TEEN COURT	20100-2002-55030	0.00	18,050.00	18,050.00
DESCRIPTION:	To record Juvenile Adjudication Grant # 23-J-33. This award reverts 06/30/2023.				

**LGBMS FUND 20100 - ENVIRONMENTAL**

446-100-39000	TRANSFERS IN	20200-0001-61100	307,000.00	(18,008.00)	288,992.00
DESCRIPTION:	To adjust Solid Waste Franchise Fees collected during FY2022				

**LGBMS FUND 20400 - COUNTY ROADS**

402-100-39000	TRANSFERS IN	20400-0001-61100	4,188,975.00	(47,768.00)	4,141,207.00
DESCRIPTION:	To adjust Transfer from Fund 401 due to decrease in personnel services for employee whose wages were moved to Grants 401-107.				
402-602-37235	LGRF COUNTY ARTERIAL PROGRAM (CAP)	20400-0001-47030	285,761.00	(42,908.00)	242,853.00
402-603-37235	LGRF COOPERATIVE STATE PROGRAM (COOP)	20400-0001-47050	301,521.00	(45,262.00)	256,259.00
402-604-37235	LGRF (SCHOOL BUS)	20400-0001-47130	468,777.00	(70,389.00)	398,388.00
402-602-48080	ROAD CONSTRUCTION (CAP)	20400-5001-58040	182,215.32	42,908.00	225,123.32
402-603-48080	ROAD CONSTRUCTION (COOP)	20400-5001-58040	296,416.00	45,262.00	341,678.00
402-604-48080	ROAD CONSTRUCTION (SB)	20400-5001-58040	316,542.35	70,389.00	386,931.35
DESCRIPTION:	To adjust balance carry over from FY2022 into FY2023.				
402-620-41020	FULL TIME SALARIES	20400-5001-51020	729,881.00	(34,065.00)	695,816.00
402-620-42020	MEDICARE	20400-5001-52011	14,619.00	(494.00)	14,125.00
402-620-42030	P.E.R.A.	20400-5001-52020	96,980.00	(4,531.00)	92,449.00
402-620-42050	GROUP INSURANCE	20400-5001-52030	156,691.00	(7,991.00)	148,700.00
402-620-42060	RETIREE HEALTH CARE	20400-5001-52021	14,599.00	(682.00)	13,917.00
402-620-42080	WORKERS' COMPENSATION EMPLOYER FEE	20400-5001-52110	166.00	(5.00)	161.00
DESCRIPTION:	Move personnel services to newly created Grants Department (401-407)				

**LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES**

377-100-31200	GROSS RECEIPTS	20600-0001-41205	63,695.00	82,800.00	146,495.00
377-597-45900	DISBURSEMENTS	20600-3003-57999	63,695.00	82,800.00	146,495.00
426-552-42080					

**LGBMS FUND 21700 - RECREATION**

404-100-37236	GRANT RECEIPTS	21700-0001-47499	46,845.89	(16,927.21)	29,918.68
404-124-37803	NM CLEAN & BEAUTIFUL	21700-4003-57999	31,891.76	(7,344.26)	24,547.50
DESCRIPTION:	To establish FY23 Clean & Beautiful Grant				

**LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS**

457-100-37232	GRANT RECEIPTS	21800-0001-47499	114,117.00	27,172.00	141,289.00
457-565-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	21800-2002-56040	0.00	27,172.00	27,172.00
DESCRIPTION:	To establish JAG Award 2020-DJ-BX-0312				
465-100-37232	GRANT RECEIPTS	21800-0001-47170	3.00	10,707.00	10,710.00
465-571-42020	OVERTIME SALARIES	21800-2002-51060	3.00	10,707.00	10,710.00
DESCRIPTION:	To establish NMDOT Awards for Federal FY 10/01/2022-09/30/2023 - ENDWI \$2,520; BKLUP \$3,192; STEP \$4,998				
520-100-37232	GRANT RECEIPTS	21800-0001-47170	354,462.93	13,087.00	367,549.93
520-548-46010	SUPPLIES (SCAAP)	21800-2002-56999	1,843.00	10,207.00	12,050.00
520-548-45300	CONTRACTUAL SERVICES	21800-2002-55999	0.00	2,880.00	2,880.00
DESCRIPTION:	To establish AD SCAAP award 15PJA-21-RR-04771-SCAA				
523-100-37236	GRANT RECEIPTS	21800-0001-47170		1,900,000.00	1,900,000.00
523-100-49000	TRANSFER IN	21800-0001-61100		100,000.00	100,000.00
523-620-48080	ROAD CONSTRUCTION (LP30036)	21800-2002-58090		2,000,000.00	2,000,000.00
DESCRIPTION:	To establish NMDOT award HW2LP30036 (La Ladera Construction). This award requires a 5% match.				
523-100-37232	GRANT RECEIPTS	21800-0001-47170	164,793.84	91,754.90	256,548.74
523-404-41020	FULL TIME SALARIES	21800-2002-	16,000.00	4,219.49	20,219.49
523-404-41040	TEMPORARY SALARIES	21800-2002	96,000.00	(32,694.24)	63,305.76
523-404-42020	MEDICARE	21800-2002	7,576.00	(2,439.93)	5,136.07
423-404-42030	P.E.R.A.	21800-2002	2,128.00	561.19	2,689.19
523-404-42060	RETIREE HEALTH CARE	21800-2002	320.00	84.39	404.39
DESCRIPTION:	Adjust Grant Agreement #23-924-00101 PED Summer Enrichment program - close out based on actual expenses.				
501-100-37232	GRANT RECEIPTS	21800-0001-47499	0.00	1,225,000.00	1,225,000.00
501-100-51100	TRANSFER OUT	21800-0001-61200	0.00	25,000.00	25,000.00
501-517-48030	VEHICLE PURCHASE	21800-2002-58080	0.00	1,200,000.00	1,200,000.00
DESCRIPTION:	To establish FY23 NM Fire Protection Grant. Transfer out goes to /fund 464 for Nominal Fees.				

**LGBMS FUND 21900 - SENIOR CITIZENS**

493-100-37231	GRANT RECEIPTS (ARP B)	21900-0001-47499	42,866.00	(23,670.00)	19,196.00
495-100-37231	GRANT RECEIPTS (ARP C1)	21900-0001-47499	58,786.00	(56,965.43)	1,820.57