



## RESOLUTION NO. 2020- 057

### FY21 State Budget Adjustments

**SUBJECT:** Fiscal Year 2020/2021 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	TRANSFER OUT	<b>11000-0001-61200</b>	4,805,548.00	664,201.00	5,469,749.00
DESCRIPTION:	To Fund 20400 to replace camera system at Judicial Complex and Animal Control - \$100,000. County match - Federal Funding - Meadowlake Road Improvements - \$564,201				
401-508-41020	FULL TIME SALARIES	<b>11000-3001-51020</b>	2,968,077.00	35,360.00	3,003,437.00
401-508-42020	MEDICARE	<b>11000-3001-52011</b>	44,938.00	513.00	45,451.00
401-508-42030	PERA	<b>11000-3001-42020</b>	806,656.00	4,527.00	
401-508-42050	GROUP INSURANCE	<b>11000-3001-42030</b>	563,944.00	17,758.00	
401-508-42060	RETIREE HEALTH CARE	<b>11000-3001-42021</b>	73,680.00	780.00	74,460.00
DESCRIPTION:	New Position (Evident Technician) approved by Commission during its 09/16/2020 meeting.				
401-508-45700	CLAIMS/JUDGEMENTS/SETTLEMENTS	<b>11000-2002-57020</b>	25,000.00	100,000.00	125,000.00
401-508-45701	LIABILITY INSURANCE	<b>11000-2002-570710</b>	1,258,068.00	(100,000.00)	1,158,068.00
401-100-37180	ANIMAL CONTROL DONATIONS		5,000.00	132,344.09	137,344.09
401-909-48025	EQUIPMENT		-	36,334.09	36,334.09
401-909-48030	VEHICLE PURCHASE		-	96,000.00	96,000.00
DESCRIPTION:	Donation to Valencia County Animal Shelter from the Trust of Ms. Gayle Fielder				
<b>LGBMS FUND 20100 - CORRECTIONS FUND</b>					
408-100-35020	TEEN COURT RECEIPTS	<b>20100-0001-45010</b>	43,120.00	(23,320.00)	19,800.00
408-568-45080	PROFESSIONAL SERVICES	<b>20100-2002-55030</b>	43,120.00	(23,320.00)	19,800.00
DESCRIPTION:	Adjustment to Juvenile Adjudication Fund based on actual award received.				
<b>LGBMS FUND 20400 - COUNTY ROAD</b>					
402-100-39000	TRANSFER IN	<b>20400-0001-61100</b>	2,144,000.00	100,000.00	2,244,000.00
402-199-48025	EQUIPMENT	<b>204100-2002-58020</b>	25,000.00	100,000.00	125,000.00
DESCRIPTION:	Replace existing cameras at Judicial Complex and Animal Control				
<b>LGBMS FUND 20600 - EMERGENCY SERVICES</b>					
502-578-45030	PROFESSIONAL SERVICES		56,250.00	(56,250.00)	-
502-578-45300	CONTRACTUAL SERVICES		-	53,650.00	53,650.00
502-578-43010	MILEAGE AND PER DIEM		-	1,500.00	1,500.00
502-578-46011	SUPPLIES		-	1,100.00	1,100.00
DESCRIPTION:	Based on actual award - approved budget				
<b>LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS</b>					
457-100-37232	GRANT RECEIPTS	<b>21800-0001-47499</b>	51,823.00	322.00	52,145.00
457-922-48025	EQUIPMENT	<b>21800-2002-58020</b>	26,850.00	322.00	27,172.00
DESCRIPTION:	Increase FY2020-JAG Grant based on actual award				
465-100-37232	GRANT RECEIPTS	<b>21800-0001-47499</b>	89,477.00	1,750.00	91,227.00
465-571-41050	OVERTIME SALARIES	<b>21800-2002-51060</b>	11,445.00	1,750.00	13,195.00
DESCRIPTION:	Increase to STEP grant receipts based on actual award				
501-100-37232	GRANT RECEIPTS	<b>21800-0001-47550</b>	-	2,693.18	2,693.18
501-100-39000	TRANSFER IN	<b>21800-0001-61100</b>	-	269.32	269.32
501-517-48025	EQUIPMENT	<b>21800-2002-58020</b>	-	2,962.50	2,962.50

DESCRIPTION:	NEW - FY2020 Assistance to Firefighters Program COVID-19 Supplemental Grant Award				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	262,006.31	1,016,500.00	1,278,506.31
521-101-47999	OTHER OPERATING EXPENSE (CARES14000V)	21800-2002-57999	-	437,500.00	437,500.00
521-102-47999	OTHER OPERATING EXPENSE (CARES-BUS-14)	21800-2002-57999	-	579,000.00	579,000.00
DESCRIPTION:	NEW - CARES-14000-VAC Grant \$437,500; NEW CARES-BUS-14000-VAC Grant \$549,000				
<b>LGBMS FUND 22200- COUNTY FIRE GRT</b>					
423-100-51100	TRANSFER OUT		-	269.32	269.32
DESCRIPTION:	County Match for FY2020 Assistance to Firefighter Program COVID -19 Supplemental Grant (Fund 501)				
<b>LGBMS FUND 22600- JAIL/DETENTION FUND</b>					
422-585-41020	FULL TIME SALARIES	22600-2002-41020	2,487,660.00	13,975.00	2,501,635.00
422-585-42020	MEDICARE	22600-2002-52011	37,232.00	205.00	37,437.00
DESCRIPTION:	Leave Pay-out for Exempt Employee				
<b>LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS</b>					
821-100-37650	FEDERAL FUNDING	30900-0001-47699	-	3,310,800.00	3,310,800.00
521-100-39000	TRANSFER IN	30900-0001-61100	-	564,201.00	564,201.00
821-620-48080	ROAD CONSTRUCTION-MEADOWLAKE RD IM	30900-2002-58090	-	3,875,001.00	3,875,001.00
DESCRIPTION:	USDOT/FHA FEDERAL GRANT - MEADOWLAKE ROAD IMPROVEMENTS				
<b>LGBMS FUND 39900 - OTHER CAPITAL PROJECTS</b>					
319-100-37236	GRANT RECEIPTS	39900-0001-58090	268,422.00	3,008.00	271,430.00
319-983-46012	SUPPLIES-FURN/FIXT/EQUIP (NON-CAPITAL)	39900-2002-58030	-	3,008.00	3,008.00
DESCRIPTION:	State Appropriation A19-D2074-151 for \$2,329 and State Appropriation A19-D2074-152 for \$679; OAP Kitchen Equip.				
319-100-37236	GRANT RECEIPTS	39900-0001-58090	271,430.00	(3,225.00)	268,205.00
319-401-45510	VC ADMIN OFFICE RENOVATE/IMPROVEMEN	39900-2002-58010	12,032.00	(3,225.00)	8,807.00
DESCRIPTION:	Capital Project Appropriation 100% complete				

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 7th day of October, 2020

*Jonathan Aragon*

Jonathan Aragon, Chair, District V

*Tom Mraz*

Tom Mraz, Commissioner, District II

*Peggy Carabajal*

ATTEST: Peggy Carabajal, County Clerk

*Gerard Saiz*

Gerard Saiz, Vice-Chair, District I

*David A. Hyder*

David A. Hyder, Commissioner, District III

*Charles D. Eaton*

Charles D. Eaton, Commissioner, District IV