



RESOLUTION NO. 2021- 43

FY22 State BARS

**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</u> <u>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</b>					
401-100-451100	TRANSFERS OUT	11000-0001-61200	9,247,020.00	1,746.56	9,248,766.56
	Description: FY21 Hazard Mitigation Plan local Match				
401-100-37180	ANIMAL CONTROL DONATIONS	11000-0001-46010	5,000.00	10,000.00	15,000.00
401-909-46010	SUPPLIES	11000-3004-56999	66,415.00	10,000.00	76,415.00
	Description: To record animal shelter donation receipt and expense				
401-101-45030	PROFESSIONAL SERVICES	11000-1001-55030	0.00	31,250.00	31,250.00
	Description: From cash balance to complete Hospital Feasibility Study				
401-909-48025	EQUIPMENT	11000-3004-58020	32,686.00	(8,157.44)	24,528.56
401-909-48030	OTHER CAPITAL PURCHASES	11000-3004-58999	96,000.00	(96,000.00)	-
	Description: Balance for vehicle & equipment purchased through a donation were carried forward, however, were eventually purchased and paid for during FY2021.				
<b>LGBMS FUND 20100 - CORRECTIONS</b>					
408-100-37232	GRANT RECEIPTS	20100-0001-45010	49,542.92	(248.69)	49,294.23
	Description: Reduce JJB Program carryover				
408-100-37232	GRANT RECEIPTS	20100-0001-45010	49,542.92	328,522.00	378,064.92
408-568-45300	CONTRACTUAL SERVICES	20100-2002-55999	0.00	312,878.00	312,878.00
408-568-47999	OTHER OPERATING EXPENSES	20100-2002-57999	3,449.10	15,644.00	19,093.10
	Description: To record FY22 JJB Program Grant Award				
<b>LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES</b>					
502-100-37232	GRANT RECEIPTS	20600-0001-47060	475,733.00	1,332.69	477,065.69
	Description: June Reimbursement for EMPG increased by \$1,332.69 from original amount budgeted of \$2,665.00				
502-100-39000	TRANSFER IN		37,339.00	1,746.56	39,085.56
	Description: FY21 Hazard Mitigation Plan local Match				
<b>LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS</b>					
520-100-37232	GRANT RECEIPTS	21800-0001-47499	21,052.23	341,320.00	362,372.23
520-585-41020	FULL TIME SALARIES	21800-2002-51020	0.00	151,320.00	151,320.00
520-585-42020	MEDICARE	21800-2002-52011	0.00	2,194.14	2,194.14
520-585-42030	P.E.R.A.	21800-2002-52020	0.00	19,368.96	19,368.96
520-585-45300	CONTRACTUAL SERVICES	21800-2002-55999	0.00	143,480.00	143,480.00
520-585-46010	SUPPLIES	21800-2002-56020	0.00	10,000.00	10,000.00
520-585-47999	OTHER OPERATING EXPENSES	21800-2002-57999	0.00	9,956.90	9,956.90
520-585-48025	EQUIPMENT	21800-2002-58020	0.00	5,000.00	5,000.00
	Description: To record FY22 R.I.S.E. Grant Award				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	29,176.03	(3,403.74)	25,772.29
521-982-46903	SUPPLIES & RAW FOOD	21800-2002-57999	0.00	6,272.28	6,272.28
	Description: OAP CARES award carryover				
521-100-37236	GRANT RECEIPTS	21800-0001-47499	25,772.29	154,675.00	180,447.29
521-404-41040	TEMPORARY SALARIES	21800-0001-51050	0.00	124,250.00	124,250.00
521-404-42020	MEDICARE	21800-2002-52011	0.00	9,599.00	9,599.00
521-404-42030	P.E.R.A.	21800-2002-52020	0.00	826.00	826.00
521-404-45300	CONTRACTUAL SERVICES	21800-2002-55999	0.00	15,000.00	15,000.00
521-404-46010	SUPPLIES	21800-2002-56020	0.00	5,000.00	5,000.00
	Description: To record FY22 PED Summer Enrichment Program Grant				
521-100-37236	GRANT RECEIPTS (FY22 Fire Asst Grant-0088 carryover)	21800-0001-47499	180,447.29	9,667.50	190,114.79
521-100-37236	GRANT RECEIPTS (FY22 Fire Asst Grant-0091 carryover)	21800-0001-47499	9,667.50	5,596.50	15,264.00
521-517-46030	SAFETY EQUIPMENT (FY22 Fire Asst Grant-0088)	21800-2002-58020	0.00	9,667.50	9,667.50
521-517-48025	EQUIPMENT (FY22 Fire Asst Grant-0091)	21800-2002-58020	0.00	5,596.50	5,596.50
	Description: FY21 Fire Asst Grants carryover: Grant #0088 - \$9,667.50; Grant #0091 - \$5,596.50				

**LGBMS FUND 22600 - JAIL-DETENTION**

422-585-45540	EQUIPMENT MAINTENANCE & REPAIR	22600-8002-54050	25,000.00	10,000.00	35,000.00
Description: From Cash balance for HVAC upgrade					

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

821-100-37650	FY21 FEDERAL FUNDING	30900-0001-47699	3,149,417.00	161,383.00	3,310,800.00
821-620-48080	ROAD CONSTRUCTION - MEADOW LAKE	30900-2002-58090	3,875,001.00	(1,740,732.61)	2,134,268.39
Description: Carry over amount from FY21					

**LGBMS FUND 39900 - OTHER CAPITAL PROJECTS**

322-100-37236	FY22 STATE APPROPRIATIONS	39900-0001-47398	0.00	177,600.00	177,600.00
322-100-37236	FY22 STATE APPROPRIATIONS	39900-0001-47398	177,600.00	295,000.00	472,600.00
322-401-45300	CONTRACTUAL SERVICES (Abandoned Bldgs)	39900-2002-55999	0.00	177,600.00	177,600.00
322-517-45300	CONTRACTUAL SERVICES (Interop Comm Equip-FIRE)	39900-2002-55999	0.00	104,024.40	104,024.40
322-508-45300	CONTRACTUAL SERVICES (Interop Comm Equip-Sheriff)	39900-2002-55999	0.00	95,487.80	95,487.80
322-508-48025	EQUIPMENT (Interop Comm Equip-Sheriff)	39900-2002-58020	0.00	95,487.80	95,487.80
Description: State Appropriation #21-ZF9167 Interoperable Communication Equipment Upgrades and Body Cameras - \$295,000.00					
State Appropriation #21-ZF9161 Abatement for Identified Abandoned Buildings - \$177,600.00					

**LGBMS FUND 40100 - GO BOND DEBT SERVICE**

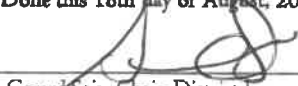
563-100-31500	CURRENT TAX RECEIPTS	40100-0001-41500	0.00	1,108,500.00	1,108,500.00
563-620-45900	DISBURSEMENTS (Principal)	40100-2002-59010	0.00	1,100,000.00	1,100,000.00
563-620-45900	DISBURSEMENTS (Interest)	40100-2002-59020	0.00	7,947.50	7,947.50
563-620-45900	DISBURSEMENTS (Agency Fee)	40100-2002-59050	0.00	500.00	500.00
Description: To create a budget for GO Bond-Series 2020 debt service					


**LGBMS FUND 40400 - NMFA Loan Debt Service**

614-100-39000	TRANSFER IN	40400-0001-61100	54,413.00	21,005.00	75,418.00
614-100-45900	DISBURSEMENTS (Principal)	22600-2002-42011	35,053.00	362.50	35,415.50
614-100-45900	DISBURSEMENTS (Interest)	22600-2002-52020	294,029.00	3,200.00	297,229.00
Description: To create a budget for Tome/Adelino Addition to Building debt service					

**VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS**

Done this 18th day of August, 2021

  
 \_\_\_\_\_  
 Gerard Saiz, Chair, District I

  
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 Jhonathan Aragon, Vice-chair, District V

  
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 Troy Richardson, Commissioner, District II

  
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 David A. Hyder, Commissioner, District III

  
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 Joseph Bizzell, Commissioner, District IV

  
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 ATTEST: Mike Milam, County Clerk

