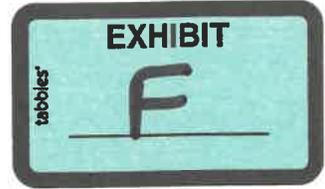




RESOLUTION NO. 2024-77

FY25 State Budget Adjustments



SUBJECT: Fiscal Year 2024/2025 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

Table with 6 columns: Fund-Dept-Line item, LGBMS EQUIVALENT, Line Item Name, Current Budget, Adjustment, Adjusted Budget. Includes LGBMS FUND 11000 - GENERAL OPERATING FUND items.

Description: Transfer out from acct. 401-100-51100 was entered in Reso 2024-71 & Reso 2024-75, this will correct the double entry. 401-100-37085 & 401-109-42010 to increase budgets based on projected activity. 401-407, 305, & 109 budgeting FICA-Reg. for Soc Sec 401-101-47999 establishing budget for loan from GF to Hospital approved 11/6/24

Table with 6 columns: Fund-Dept-Line item, LGBMS EQUIVALENT, Line Item Name, Current Budget, Adjustment, Adjusted Budget. Includes LGBMS FUND 20200 - ENVIRONMENTAL item.

Description: Increase professional services for landfill closure testing & monitoring

Table with 6 columns: Fund-Dept-Line item, LGBMS EQUIVALENT, Line Item Name, Current Budget, Adjustment, Adjusted Budget. Includes LGBMS FUND 20400 - COUNTY ROAD items.

Description: To replace flooring in Code Enforcement Officer's office and to account for FICA-Reg. paid for Temp Employee

Table with 6 columns: Fund-Dept-Line item, LGBMS EQUIVALENT, Line Item Name, Current Budget, Adjustment, Adjusted Budget. Includes LGBMS FUND 20600 - EMERGENCY MEDICAL SERVICES items.

Description: To record 2024 SHSGP Award to fund a Mini Caliber Robot, Interoperable Comm. Equipment, TEMS Team Project and BOE Warehouse upgrade. (EMW-2024-SS-05231)

Table with 6 columns: Fund-Dept-Line item, LGBMS EQUIVALENT, Line Item Name, Current Budget, Adjustment, Adjusted Budget. Includes LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS items.

B: 118 P: 77



501-529-48060	21800-2002-58010	BUILDINGS & STRUCTURES	0.00	500,000.00	500,000.00
525-518-48025	21800-2002-58020	EQUIPMENT (IGA-2025-19)	0.00	10,000.00	10,000.00
501-532-48030	21800-2002-58080	VEHICLE PURCHASE (FY25 FPGC)	0.00	600,000.00	600,000.00
525-620-48010	21800-2002-58090	CONSTRUCTION PROJECTS (2025-0502)	0.00	429,077.60	429,077.60

**Description:** To establish three new Fire Protection grants, the Crime Reduction Grant for radios, Intergovernmental Agreement number 2025-0502, GRO Fund appropriatio 24-ID085) and increase budget for YSC fundraising account.

<b>LGBMS FUND 21900 - SENIOR CITIZENS</b>					
493-100-37231	21900-0001-47499	GRANT RECEIPTS (ARP B)	6,158.55	172.18	6,330.73

**Description:** Account for reimbursement submitted in FY24 and received in FY25 to close ARPA Grant.

<b>LGBMS FUND 26000 AMERICAN RESCUE PLAN ACT (ARPA)</b>					
503-102-41040	26000-2002-57999	OTHER OPERATING EXPENSE (ARPA)	10.00	(10.00)	0.00
503-102-47999	26000-2002-57999	OTHER OPERATING EXPENSE (ARPA)	0.00	684,802.75	684,802.75

**Description:** Corrections to Resolution #2024-75, closing ARPA Fund. Move interest earned from ARPA to Fund 490

<b>LGBMS FUND 29900 - OTHER SPECIAL REVENUE</b>					
462-100-37060	29900-0001-46060	REIMBURSEMENTS	3,309.00	56,691.00	60,000.00
409-100-37700	29900-0001-46900	MISC. REVENUE (ARPA INTEREST)	0.00	684,802.75	684,802.75
490-100-39000	29900-0001-61100	TRANSFERS IN	1,088,216.00	522,556.00	1,610,772.00
490-936-39000	29900-0001-61100	TRANSFERS IN	522,556.00	(522,556.00)	0.00
490-936-45900	29900-2002-57190	STATE SUPPORTED MEDICAID	1,088,216.00	522,556.00	1,610,772.00
409-102-48060	29900-2002-58010	BUILDINGS & STRUCTURES (ARPA INT.)	0.00	584,802.75	584,802.75
409-102-48025	29900-2002-58020	EQUIPMENT (ARPA INTEREST)	0.00	100,000.00	100,000.00

**Description:** Corrections to Resolution #2024-75 and budget ARPA interest earned for county use.

<b>LGBMS FUND 30800 - OTHER STATE FUNDED PROJECTS</b>					
802-100-37700	30800-0001-46900	MISCELLANEOUS REVENUE	0.00	5,000,000.00	5,000,000.00

**Description:** To establish revenue line for General Fund loan to the Hospital Fund as approved by the Commission on 11/6/24

<b>LGBMS FUND 30900 - OTHER FEDERAL FUNDED PROJECTS</b>					
821-100-37650	30900-0001-47699	FY21 FEDERAL FUNDING	185,855.00	1.00	185,856.00

**Description:** To budget same amount of Revenue as is budgeted for Expenses - avoid possible audit finding

<b>LGBMS FUND 40100 - GO BOND DEBT SERVICE</b>					
561-100-36030	40100-0001-46030	INTEREST - COUNTY INVESTMENT	0.00	155,000.00	155,000.00
562-100-36030	40100-0001-46030	INTEREST - COUNTY INVESTMENT	5.00	495.00	500.00

**Description:** These were not budgeted within the FY25 Budget.

<b>LGBMS FUND 40400 - NMFA DEBT SERVICE</b>					
613-100-36030	40400-0001-46030	INTEREST - COUNTY INVESTMENT	7,000.00	18,000.00	25,000.00

**Description:** These were not budgeted within the FY25 Budget.

<b>LGBMS FUND 79900 - T &amp; A</b>					
402-100-37079	70900-0001-46900	MEADOWLAKE CMNTY CNTR PROC	0.00	1,800.00	1,800.00
402-100-37085	70900-0001-46900	JARALES CMNTY CNTR PROCEEDS	0.00	1,600.00	1,600.00
402-100-37350	70900-0001-46900	DEL RIO CMNTY CNTR PROCEEDS	0.00	500.00	500.00
470-100-37234	79900-0001-46900	MISCELLANEOUS - OTHER	25,000.00	25,000.00	50,000.00
480-947-37234	79900-0001-46900	RECEIPTS	25.00	1,175.00	1,200.00
470-100-45900	79900-2002-57999	DISBURSEMENTS	50,000.00	(15,000.00)	35,000.00

**Description:** Establish budget lines for revenues and to increase revenue and decrease disbursements budget for Sheriff's

**B: 118 P: 78**



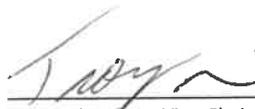
VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

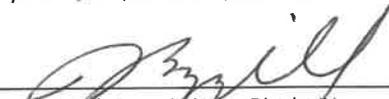
Done this 18th day of December, 2024

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

  
\_\_\_\_\_  
Morris Sparkman, Commissioner, District III

  
\_\_\_\_\_  
ATTEST: Mike Milam, County Clerk

  
\_\_\_\_\_  
Troy Richardson, Vice-Chair, District II

  
\_\_\_\_\_  
Joseph Bizzell, Commissioner, District IV

  
\_\_\_\_\_  
Dante Estefan Berry, Commissioner, District V

