Ρ

Payment Request No.:

LOCAL DWI GRANT PROGRAM Request For Payment/Financial Status Report

Exhibit D

638.08

| | | | | | | | 1 11/ | ment Request No | 4 |
|-----------------------|----------------------------|------------------|-----------|--------------|-------------------------|-----------------|--------------|-----------------|--------------|
| I. A. Grantee: | Incorporated Coun | ty of Los Alamos | | | II. Payment: | | | | |
| B. Address: | 1000 Central Ave., Ste 300 | | | | A. Grant Award: | | | | \$27,000.00 |
| | Los Alamos, NM 87544 | | | | B. Funds Received | To Date: | | | \$12,607.89 |
| | | | | | C. Amount Request | ed This Payment | : | | \$13,754.03 |
| C. Telephone No.: | 505-662-8062 | | | | D. Grant Balance: | | | | \$638.08 |
| D. Grant No.: | _24-D-G-16 | | | | III. Report Period Endi | ng: | FINAL | | 30-Jun-24 |
| | | Gı | ant | | | | In-Kin | d Match | |
| Budget Line Items | Approved | Expenditures | Remaining | Total YTD | Budget Line Items | Approved | Expenditures | Remaining | Total YTD |
| | Budget | This Request | Budget | Expenditures | | Budget | This Request | Budget | Expenditures |
| Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 | Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel (In-State) | 0.00 | 0.00 | 0.00 | 0.00 | Travel (In-State) | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 | Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 7,600.00 | 6,488.64 | 384.47 | 7,215.53 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Operating Costs | 4,400.00 | 4,146.39 | 253.61 | 4,146.39 | Operating Costs | 3,550.00 | 0.00 | 785.20 | 2,764.80 |
| Contractual Services | 15,000.00 | 3,119.00 | 0.00 | 15,000.00 | Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Purchases* | 0.00 | 0.00 | 0.00 | 0.00 | Capital Purchases* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 27,000.00 | 13,754.03 | 638.08 | 26,361.92 | - | 3,550.00 | 0.00 | 785.20 | 2,764.80 |

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

| David Griego | Accounting O | perations Manager (Acting) | Sara Martinez - Program Coordinat | or | | | | |
|---------------------------------|---------------------|--|---|--------|--|--|--|--|
| Grantee Fiscal Officer (Print | ted Name and Title) | | Grantee Representive (Printed Name and Title) | | | | | |
| | 7/3/202 | 24 | Sara Martinez | 7/2/24 | | | | |
| Grantee Fiscal Officer (Sign | nature) I | Pate | Grantee Representive (Signature) | Date | | | | |
| | | (DFA/Local Government Division Use Only) | | | | | | |
| | | | | | | | | |
| Local Government Division Fisca | al Officer 1 | Date | Local Government Division Program Manager Da | ate | | | | |

LOCAL DWI GRANT PROGRAM

Request for Payment/Financial Status Report Breakdown By Component

Exhibit D (1) Adjustment #2

| Grantee: | Incorporated County of Los Alamos | Total Grant Funds Requested This Request: | 13,754.03 |
|---------------|-----------------------------------|---|-----------|
| Grant No.: | 24-D-G-16 | Total In-Kind Match This Request: | 0.00 |
| Request No. 4 | | Total Expenditures Reported This Request: | 13,754.03 |

Grant:

| | <u>Budget</u> | This Request | Remaining Budget | Expenditures YTD |
|-------------------------------------|-------------------|--------------|------------------|------------------|
| Prevention | 12,000.00 | 10,635.03 | 638.08 | 11,361.92 |
| Enforcement | 0.00 | 0.00 | 0.00 | 0.00 |
| Screening | 0.00 | 0.00 | 0.00 | 0.00 |
| Treatment: Outpatient/Jailbased | 15,000.00 | 3,119.00 | 0.00 | 15,000.00 |
| Compliance Monitoring/Tracking | 0.00 | 0.00 | 0.00 | 0.00 |
| Coordination, Planning & Evaluation | 0.00 | 0.00 | 0.00 | 0.00 |
| Alternative Sentencing | 0.00 | 0.00 | 0.00 | 0.00 |
| Т | Totals: 27,000.00 | 13,754.03 | 638.08 | 26,361.92 |

In-Kind Match:

| | Budget | This Request | Remaining Budget | Expenditures YTD |
|-------------------------------------|---------------|--------------|------------------|------------------|
| Prevention | 3,550.00 | 0.00 | 785.20 | 2,764.80 |
| Enforcement | 0.00 | 0.00 | 0.00 | 0.00 |
| Screening | 0.00 | 0.00 | 0.00 | 0.00 |
| Treatment: Outpatient/Jailbased | 0.00 | 0.00 | 0.00 | 0.00 |
| Compliance Monitoring/Tracking | 0.00 | 0.00 | 0.00 | 0.00 |
| Coordination, Planning & Evaluation | 0.00 | 0.00 | 0.00 | 0.00 |
| Alternative Sentencing | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | 3,550.00 | 0.00 | 785.20 | 2,764.80 |

| | | | Checks: |
|---|-----------|-------------------|-----------|
| Total Expenditures This Reimbursement: | 13,754.03 | \leftrightarrow | 13,754.03 |
| Total Expenditures Year to Date: | 29,126.72 | \leftrightarrow | 29,126.72 |

Local DWI Distribution Program Financial Status Report

Exhibit F

45690.03

Einanaial Status Danaut.

| | | | | | | | rinanci | al Status Report: | Quarter 4 |
|-----------------------|----------------|---------------|------------------|--------------|--------------------------|-----------------|---------------|-------------------|--------------|
| Program Name | Incorp. County | of Los Alamos | Distribution Rec | ceived: | | Distribution Ba | alance: | | |
| Address: | 1000 Central A | ve., Ste. 300 | September: | | 22,906.00 | Distribution Y | Year To Date: | | \$85,298.00 |
| | Los Alamos, NN | M 87544 | December: | | 21,566.00 | Expenditures | Year To Date: | | \$39,607.97 |
| | | | March: | | 26,403.00 | Expenditures | This Quarter: | | \$17,594.77 |
| Telephone No.: | 505-662-8062 | | June: | | 14,423.00 | Distribution I | Balance: | | \$45,690.03 |
| Distribution No.: | 24-D-D-16 | | Total Year To D | ate: | 85,298.00 | Report Period | Ending: | | 30-Jun-24 |
| | | Distr | ibution | | | | In-Kin | d Match | |
| Budget Line Items | Approved | Expenditures | Remaining | Expenditures | Budget Line Items | Approved | Expenditures | Remaining | Expenditures |
| | Budget | This Report | Budget | YTD | | Budget | This Report | Budget | YTD |
| Personnel Services | 39,500.15 | 8,740.60 | 18,125.19 | 21,374.96 | Personnel Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 15,123.85 | 1,508.99 | 9,951.66 | 5,172.19 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel (In-State) | 1,500.00 | 0.00 | 1,446.56 | 53.44 | Travel (In-State) | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 | Travel (Out-of-State) | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 5,200.00 | 2,161.73 | 1,830.13 | 3,369.87 | Supplies | 1,000.00 | 0.00 | 762.31 | 237.69 |
| Operating Costs | 11,670.00 | 2,936.45 | 7,382.49 | 4,287.51 | Operating Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 15,350.00 | 2,247.00 | 10,000.00 | 5,350.00 | Contractual Services | 129,000.00 | 54,277.24 | 0.00 | 129,000.00 |
| Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | Minor Equipment | 4,066.75 | 3,258.67 | 154.33 | 3,912.42 |
| Capital Purchases* | 0.00 | 0.00 | 0.00 | 0.00 | Capital Purchases* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 88,344.00 | 17,594.77 | 48,736.03 | 39,607.97 | | 134,066.75 | 57,535.91 | 916.64 | 133,150.11 |

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

| David Griego | Accounting (| perations Manager | (Acting) | Sara Martinez - Program Coo | rdinator |
|-----------------------|-------------------------|-------------------|-------------------------|---|----------|
| Program Fiscal Office | er (Printed Name and Ti | tle) | | Program Representative (Printed Name and Title) | |
| | 7/26/2 | 2024 | | Sara Martinez | 7/26/24 |
| Program Fiscal Office | er (Signature) | Date | | Program Representative (Signature) | Date |
| | | | (DFA/Local Government D | ivision Use Only) | |
| Local Government D | ivision Fiscal Officer | Date | | Local Government Division Program Manager | Date |

Type text here

LOCAL DWI DISTRIBUTION PROGRAM

Distribution Program Financial Status Report Breakdown By Component

Exhibit F (1) Adjustment #1

Program: Incorp. County of Los Alamos

Dist No.: 24-D-D-16 Report Quarter 4 Total Distribution Reported This Quarter Total In-Kind Match This Quarter Total Expenditures Reported This Quarter 17,594.77 57,535.91 75,130.68

Distribution:

| | Budget | This Report | Remaining Budget | Expenditures YTI |
|--------------------------------|-----------|-------------|------------------|------------------|
| Prevention | 28,220.00 | 4,937.34 | 18,904.93 | 9,315.07 |
| Enforcement | 3,624.00 | 3,500.15 | 123.85 | 3,500.15 |
| Screening | 0.00 | | 0.00 | 0.00 |
| Treatment:Outpatient/Jailbased | 0.00 | | 0.00 | 0.00 |
| Compliance Monitoring/Tracking | 18,500.00 | 2,743.57 | 9,046.67 | 9,453.33 |
| Coor, Plan & Eval | 38,000.00 | 6,413.71 | 20,660.58 | 17,339.42 |
| Alternative Sentencing | 0.00 | | 0.00 | 0.00 |
| Totals: | 88,344.00 | 17,594.77 | 48,736.03 | 39,607.97 |

In-Kind Match:

| | | <u>Budget</u> | This Report | Remaining Budget | Expenditures YTD |
|--------------------------------|---------|---------------|-------------|------------------|------------------|
| Prevention | | 129,000.00 | 54,277.24 | 0.00 | 129,000.00 |
| Enforcement | _ | 4,066.75 | 3,258.67 | 154.33 | 3,912.42 |
| Screening | _ | 0.00 | | 0.00 | 0.00 |
| Treatment:Outpatient/Jailbased | _ | 0.00 | | 0.00 | 0.00 |
| Compliance Monitoring/Tracking | _ | 0.00 | | 0.00 | 0.00 |
| Coor, Plan & Eval | _ | 1,000.00 | | 762.31 | 237.69 |
| Alternative Sentencing | _ | 0.00 | | 0.00 | 0.00 |
| | Totals: | 134,066.75 | 57,535.91 | 916.64 | 133,150.11 |

Checks:

Total Expenditures This Period: Total Expenditures Year to Date: 75,130.68 172,758.08 75,130.68 172,758.08