

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Exhibit D

Payment Request No.: 4


I. A. Grantee: Incorporated County of Los Alamos B. Address: 1000 Central Ave., Ste 300 Los Alamos, NM 87544 C. Telephone No.: 505-662-8062 D. Grant No.: 24-D-G-16					II. Payment: A. Grant Award: \$27,000.00 B. Funds Received To Date: \$12,607.89 C. Amount Requested This Payment: \$13,754.03 D. Grant Balance: \$638.08 III. Report Period Ending: FINAL 30-Jun-24				
Budget Line Items	Grant				Budget Line Items	In-Kind Match			
	Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures		Approved Budget	Expenditures This Request	Remaining Budget	Total YTD 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

638.08

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 Operations Manager (Acting)

Grantee Fiscal Officer (Printed Name and Title)

 7/3/2024
Grantee Fiscal Officer (Signature) Date

Sara Martinez - Program Coordinator

Grantee Representative (Printed Name and Title)

 7/2/24
Grantee Representative (Signature) Date

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Program Manager Date

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Component

Exhibit D (1)
Adjustment #2

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

Grant:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
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
Totals:	<u>27,000.00</u>	<u>13,754.03</u>	<u>638.08</u>	<u>26,361.92</u>

In-Kind Match:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
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:	<u>3,550.00</u>	<u>0.00</u>	<u>785.20</u>	<u>2,764.80</u>

Total Expenditures This Reimbursement:	<u>13,754.03</u>	↔	Checks: <u>13,754.03</u>
Total Expenditures Year to Date:	<u>29,126.72</u>	↔	<u>29,126.72</u>

LOCAL DWI DISTRIBUTION PROGRAM
Distribution Program Financial Status Report
Breakdown By Component

Exhibit F (1)
Adjustment #1

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

Distribution:

	Budget	This Report	Remaining Budget	Expenditures YTD
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:

	Budget	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

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