

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., Suite 130 Los Alamos, NM 87544 C. Telephone No.: 505-662-8062 D. Grant No.: 22-D-G-16 Amendment #1					II. Payment: A. Grant Award: \$35,455.00 B. Funds Received To Date: \$19,430.67 C. Amount Requested This Payment: \$9,824.47 D. Grant Balance: \$6,199.86 III. Report Period Ending: FINAL 30-Jun-22				
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Budget Line Items	Grant					In-Kind Match				
	Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures		Approved Budget	Expenditures This Request	Remaining Budget	Total YTD Expenditures	
ADMINISTRATIVE										
Personnel Services						0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits						0.00	0.00	0.00	0.00	Empl. Ben.
PROGRAM										
Personnel Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Empl. Ben.
Travel (In-State)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Travel In
Travel (Out-of-State)	16,000.00	3,705.96	4,479.37	11,520.63		0.00	0.00	0.00	0.00	Travel Out
Supplies	2,455.00	0.00	0.00	2,455.00		0.00	0.00	0.00	0.00	Supplies
Operating Costs	2,000.00	898.51	1,101.49	898.51		5,046.00	621.07	2,399.61	2,646.39	Operating
Contractual Services	15,000.00	5,220.00	619.00	14,381.00		0.00	0.00	0.00	0.00	Contractual
Minor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Minor Equip.
Capital Purchases	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Capital Purch.
TOTALS	35,455.00	9,824.47	6,199.86	29,255.14		5,046.00	621.07	2,399.61	2,646.39	

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, Senior Management Analyst - Finance Office
 Grantee Fiscal Officer (Printed Name and Title)

Kristine Coblenz, DWI Program Coordinator
 Grantee Representative (Printed Name and Title)

Grantee Fiscal Officer (Signature) _____ Date _____

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)
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Grantee: <u>Incorporated County of Los Alamos</u>	Total Grant Funds Requested This Request: <u>9,824.47</u>	
Grant No.: <u>22-D-G-16 Amendment #1</u>	Total In-Kind Match This Request: <u>621.07</u>	
Request No. 4	Total Expenditures Reported This Request: <u>10,445.54</u>	

Grant:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	20,455.00	4,604.47	5,580.86	14,874.14
Enforcement	0.00	0.00	0.00	0.00
Screening	0.00	0.00	0.00	0.00
Treatment: Outpatient/Jailbased	15,000.00	5,220.00	619.00	14,381.00
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>35,455.00</u>	<u>9,824.47</u>	<u>6,199.86</u>	<u>29,255.14</u>

In-Kind Match:

	<u>Budget</u>	<u>This Request</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>	<u>Additional In-Kind Match</u>
Prevention	5,046.00	621.07	2,399.61	2,646.39	
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>5,046.00</u>	<u>621.07</u>	<u>2,399.61</u>	<u>2,646.39</u>	<u>0.00</u>

Total Expenditures This Reimbursement:	<u>10,445.54</u>	↔	<u>10,445.54</u>
Total Expenditures Year to Date:	<u>31,901.53</u>	↔	<u>31,901.53</u>
Total Additional In-Kind Match Year to Date:	<u>0.00</u>		

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. 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.

<hr/>	DWI Coordinator <hr/>	<hr/>
Grantee Representative (Signature)	Title	Date

**Local DWI Distribution Program
Financial Status Report**

Enter the distribution amounts received:

	Amount	For
	22,375.99	September 10, 2021
	22,085.12	December 10, 2021
	23,231.98	March 10, 2022
	18,680.85	June 10, 2022
Total YTD	86,373.94	
Total Distribution Expenditures	44,107.05	
	42,266.89	

Local DWI Distribution Program **Financial Status Report**

Exhibit F

Financial Status Report No.: 4

I. A. Program Name Los Alamos County		II. Distribution Received:				III. Distribution Balance:				42266.89
B. Address: 1000 Central Avenue, Suite 300 Los Alamos, NM, 87545		A. September:		22,375.99		A. Distribution Year To Date:		\$86,373.94		
		B. December:		22,085.12		B. Expenditures Year To Date:		\$44,107.05		
C. Telephone No.: 505-662-8062		C. March:		23,231.98		C. Expenditures This Quarter:		\$13,099.64		
D. Distribution No.: 22-D-D-16		D. June:		18,680.85		D. Distribution Balance:		\$42,266.89		
		E. Total Year To Date:		86,373.94		IV. Report Period Ending:		30-Jun-22		
Budget Line Items	Distribution					In-Kind Match				
	Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD		Approved Budget	Expenditures This Report	Remaining Budget	Expenditures YTD	
ADMINISTRATIVE*										
Personnel Services						0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits						0.00	0.00	0.00	0.00	Empl. Ben.
PROGRAM										
Personnel Services	36,040.00	6,319.78	18,315.93	17,724.07		0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits	10,500.00	1,281.85	5,954.11	4,545.89		0.00	0.00	0.00	0.00	Empl. Ben.
Travel (In-State)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Travel In
Travel (Out-of-State)	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Travel Out
Supplies	3,815.00	0.00	2,822.04	992.96		1,000.00	0.00	917.49	82.51	Supplies
Operating Costs	11,797.00	238.65	8,979.87	2,817.13		7,950.00	0.00	7,950.00	0.00	Operating
Contractual Services	18,348.00	5,259.36	321.00	18,027.00		129,000.00	36,026.70	41,568.69	87,431.31	Contractual
Minor Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Minor Equip.
Capital Purchases	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	Cap Purch
TOTALS	80,500.00	13,099.64	36,392.95	44,107.05		137,950.00	36,026.70	50,436.18	87,513.82	

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David Griego, Senior Management Analyst - Finance Office
Program Fiscal Officer (Printed Name and Title)

Kristine Coblentz, DWI Program Coordinator
Program Representative (Printed Name and Title)

Program Fiscal Officer (Signature) Date

Program Representative (Signature) Date

(DFA/Local Government Division Use Only)

Local Government Division Fiscal Officer Date

Local Government Division Program Manager Date

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

Exhibit F (1)

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Program: #REF!
 Dist No.: Los Alamos County
 Report No. 4

Total Distribution Reported This Quarter	<u>13,099.64</u>
Total In-Kind Match This Quarter	<u>36,026.70</u>
Total Expenditures Reported This Quarter	<u>49,126.34</u>

Distribution:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>
Prevention	29,832.00	5,498.01	9,121.59	20,710.41
Enforcement	3,840.00	1,305.46	1,364.13	2,475.87
Screening	0.00		0.00	0.00
Treatment: Outpatient/Jailbased	0.00		0.00	0.00
Compliance Monitoring/Tracking	16,500.00	1,708.91	9,673.31	6,826.69
Coor, Plan & Eval	30,328.00	4,587.26	16,233.92	14,094.08
Alternative Sentencing	0.00		0.00	0.00
Totals:	<u>80,500.00</u>	<u>13,099.64</u>	<u>36,392.95</u>	<u>44,107.05</u>

In-Kind Match:

	<u>Budget</u>	<u>This Report</u>	<u>Remaining Budget</u>	<u>Expenditures YTD</u>	<u>Additional In-Kind/Match</u>
Prevention	136,950.00	36,026.70	49,518.69	87,431.31	
Enforcement	0.00		0.00	0.00	
Screening	0.00		0.00	0.00	
Treatment: Outpatient/Jailbased	0.00		0.00	0.00	
Compliance Monitoring/Tracking	1,000.00		917.49	82.51	
Coor, Plan & Eval	0.00		0.00	0.00	
Alternative Sentencing	0.00		0.00	0.00	
Totals:	<u>137,950.00</u>	<u>36,026.70</u>	<u>50,436.18</u>	<u>87,513.82</u>	<u>0.00</u>

Total Expenditures This Period:	↔	<u>49,126.34</u>
Total Expenditures Year to Date:	↔	<u>131,620.87</u>
Total Additional In-Kind Match Year to Date:		<u>0.00</u>

Checks:

49,126.34

131,620.87

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 Program Representative (Signature)

DWI Coordinator

 Title

 Date