

AGENDA ITEM SUBMITTAL

Otero County Commission

Submitted by: Julianne Hall, Finance Director

Meeting date: Thursday, July 28, 2022

Subject:	Request approval of Resolution #07-28-22/110-55 FY2021-2022 Final Quarter Financial Report Year Ending June 30, 2022
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Research/Background:

Otero County is required to submit quarterly financial statements to the Department of Finance and Administration, through the Local Government Budget Management System (LGBMS) software, no later than the final day of the month following the end of the quarter.

Attached to this agenda item are the following reports generated by the LGBMS software system:

1. **Qtr. 4 – Recap:** This report shows the year-to-date actual revenues, expenditures, and transfers for each fund.
2. **Qtr. 4 – Summary Report:** This report shows a year-to-date summary of the budget and actual activity for each major category of revenue and expense within each fund.
3. **Qtr. 4 – Detail Report:** This report shows a year-to-date summary of the budget and actual activity for each line item of revenue and expense within each fund.
4. **Qtr. 4 – Transfers:** This report shows a year-to-date summary of budget and actual activity of transfers between funds.
5. **DFA to Otero County – Crosswalk of Funds:** the attached reports reflect the DFA fund numbers. Otero County is required to crosswalk our Tyler Munis chart of accounts to the DFA LGBMS chart of accounts in order to upload our budget and quarterly financial statements.

Fiscal Impact/Funding Sources:

Staff/Department Recommended Actions:

I, Julianne Hall, recommend approval of Resolution #07-28-22/110-55 FY2021-2022 Final Quarter Financial Report Year Ending June 30, 2022.

County Attorney Review (if needed):

Supporting Documents/Attachments/Links

Resolution No 110-55

Qtr. 4 - Recap

Qtr. 4 - Summary Report

Qtr. 4 - Detail Report

Qtr. 4 - Transfers

DFA to Otero County - Crosswalk of Funds