

# AGENDA ITEM SUBMITTAL

Otero County Commission

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**Submitted by:** Julianne Hall, Finance Director

**Meeting date:** Thursday, September 8, 2022

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<b>Subject:</b>	Request approval of Resolution #09-08-22/111-14 Budget Adjustments - FY22 to FY23 Carryover.
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**Research/Background:**

This budget adjustment includes an ***increase in revenue and expenses*** for the following:

1. \$4,437.00 for EMS FY23 final distribution from DOH; and
2. \$19,141.35 for sale of county property for Road Dept, Bent and Jack Rabbit Flats VFD's; and
3. \$192,648 for DFA and DOH grants for E-911, Tularosa Basin History Museum, and Emergency Services; and
4. \$24,229.95 in wildland fire reimbursements for Mescalero, Boles Acres, and Timberon VFD's.

This budget adjustment includes an ***increase in expenses*** for the following:

1. \$7,185,330.95 for encumbrance carryover across all funds from FY22 to FY23; and
2. \$2,245,134.43 for capital outlay carryover for the ¼% Fire Protection Tax funds; and
3. \$2,185,564.72 for capital outlay carryover for the VFD's State Fire funds; and
4. \$1,618.42 for equipment & supplies carryover for the EMS DOH funds; and
5. \$87,947.50 for LDWI Program FY22 distribution reverted to the State of NM; and
6. \$27,000.00 for cost increase for Administration capital outlay vehicles; and
7. \$25,000.00 for additional Community Services funding for Zia Therapy Z-Trans Orange Route for FY23.

**Fiscal Impact/Funding Sources:**

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**Staff/Department Recommended Actions:**

I, Julianne Hall, recommend approval of Resolution #09-08-22/111-14 Budget Adjustments – FY22 to FY23 Carryover.

**County Attorney Review (*if needed*):**

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**Supporting Documents/Attachments/Links**

Resolution No 111-14