

AGENDA ITEM SUBMITTAL

Otero County Commission

Submitted by: Julianne Hall, Finance Director

Meeting date: Thursday, November 9, 2023

Subject:	Request approval of Resolution #11-09-23/112-17 Budget Adjustments - November 2023
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Research/Background:

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

1. \$465.00 increase for the reprogramming of Ruidoso Downs PD HID TA budget; and
2. \$4,924.00 increase for a DOH Trauma Grant for Dungan EMS; and
3. \$9,669.38 increase for sale of county property for the Road Dept; and
4. \$162.00 increase for sale of county property for Jack Rabbit Flats VFD; and
5. \$100.00 increase for donation to Alamo West VFD.

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

1. \$96,683.00 increase for support to the National Center for Public Lands; and
2. \$97,969.08 increase for the FY24 Chaparral ambulance contract.

This budget adjustment includes an ***increase (decrease) in transfers-in and transfers-out*** for the following:

1. \$97,969.08 increase in transfers-in to the Healthcare Reserve Fund from the General Fund for the Chaparral/Dona Ana Ambulance Contract; and
2. \$97,969.08 increase in transfers-out from the General Fund to the Health Reserve Fund for the Chaparral/Dona Ana Ambulance Contract.

Fiscal Impact/Funding Sources:

Staff/Department Recommended Actions:

I, Julianne Hall, recommend approval of Resolution #11-09-23/112-17 Budget Adjustments – November 2023.

County Attorney Review (if needed):

Supporting Documents/Attachments/Links

Resolution #112-17