

# BUDGET REVISION FORM

**DATE to be submitted to Board:** October 19, 2016  
**DATE to be submitted to Council:** **October 25, 2016**

**REVISION NO:** 2017-08

**DEPARTMENT:** Utilities - Electric Production

**PREPARED BY:** Finance

**BATCH NUMBER:**

**DATE POSTED:**

**FUND BALANCES OR  
RETAINED EARNINGS:**

Fund Account / Code/ (ss# - internal use only)	Account Title	From (-)	To (+)
511-2989	Electric Production Fund Balance	132,100	

**REVENUES OR  
TRANSFERS IN:**

Fund Account / Code/ (ss# - internal use only)	Account Title	From (+)	To (-)

**EXPENDITURES/EXPENSES OR  
TRANSFERS OUT:**

Fund Account / Code/ (ss# - internal use only)	Account Title	From (-)	To (+)
EP3209 8369	Electric Production Contract Admin		132,100
	TOTALS	132,100	132,100

**JUSTIFICATION AND FISCAL IMPACT:**

Justification: This budget revision increases the budget in the Electric Production subfund by \$132,100 for an updated Integrated Resource Plan (IRP). The county partners with DOE-LANL through the Electric Coordination Agreement (known as the Los Alamos Power Pool). An IRP is a power supply study is a utility plan for meeting forecasted annual peak and energy demand, please established reserve margin through a combination of supply-side and demand-side resources.

**Fiscal Impact:** The impact of this revision to the Electric Production Fund is an increase in expenses and a decrease in fund balance of \$132,100.