

## Budget Revision 2019-07

Council Meeting Date: August 28, 2018

	Fund/Dept	Munis Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
<b>Description:</b> The purpose of this budget revision is to carry over Utilities budget authority to FY2019.						
<b>Fiscal Impact:</b> The net fiscal impact to the Joint Utilities Fund in FY2019 is to increase expenditures and decrease Fund Balance by \$2,162,700.						

### Approved by the Board of Public Utilities August 15, 2018

1	Joint Utilities Fund - Water Prod Otowi 2 Pipeline	54285699- 8369		\$ 1,130,000		\$ (1,130,000)
2	Joint Utilities Fund - Elec Prod Abiquiu Jib Crane	51185199- 8369		\$ 140,000		\$ (140,000)
3	Joint Utilities Fund - Elec Dist LA Switchgear Substation	51285299- 8369		\$ 334,000		\$ (334,000)
4	Joint Utilities Fund - Finance Customer Care Center Remodel	51285930- 8369		\$ 277,000		\$ (277,000)
5	Joint Utilities Fund - Finance Management Audit	51285930- 8369		\$ 50,000		\$ (50,000)
6	Joint Utilities Fund - Finance Customer Care Center Remodel	54185420- 8369		\$ 40,000		\$ (40,000)
7	Joint Utilities Fund - Wastewater SCADA Upgrade & Maint	55185525- 8833		\$ 80,000		\$ (80,000)
8	Joint Utilities Fund - Water Prod LA Reservoir	54285645- 8369		\$ 16,700		\$ (16,700)
9	Joint Utilities Fund - Water Prod Non Potable SCADA Upgrade	54285645- 8369		\$ 20,000		\$ (20,000)
10	Joint Utilities Fund - Water Prod Non Potable SCADA Upgrade	54285645- 8369		\$ 75,000		\$ (75,000)
11	General Fund - Police VAWA Grant	01165904- 8489	\$ 900	\$ 900		\$ -

**Description:** The purpose of this budget revision is to add budget authority for the Crime Victims Reparation VOCA and VOWA grants for FY2019. The labor and benefits portion of this grant was included in the FY2019 adopted budget.

**Fiscal Impact:** The net fiscal impact to the General Fund is to increase expenditures and revenue by \$1,698.

12	General Fund - Police VOCA Grant	01165904- 8489	\$ 798	\$ 798		\$ -
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<b>Description:</b> The purpose of this budget revision is to add budget authority for the estimated amount of fire deployment expense and reimbursement for FY2019. The County submits reimbursement requests to State Forestry Division or Department of Homeland Security for labor, benefits, travel expenses and equipment (apparatus) charges for wildland fire assistance provided to other communities. <b>Fiscal Impact:</b> The net fiscal impact to the Fire Fund (non-cooperative agreement) is to increase expenditures and revenue by \$200,000.						
13	Fire Fund - Deployment Reimbursement	66260727	\$ 200,000	\$ 200,000		\$ -
<b>Description:</b> The purpose of this budget revision is to increase the expenditure budget for the Environmental Services Fund by \$46,704 for the two Recycling and Illegal Dumping (RAID) Grants awarded to Los Alamos County by NMED. This revision is based on receipt of an actual grant agreement for FY2019. <b>Fiscal Impact:</b> The net fiscal impact of this revision to the Environmental Services Fund is an increase to expenditures of \$46,704 and an increase in grant revenue of \$46,704.						
14	Environmental Services - RAID Grant FY2019	61173010 8369	\$ 46,704	\$ 46,704		