

Budget Revision 2025 - 31

BPU Meeting Date: Jan 15, 2025

Council Meeting Date: Jan 28, 2025

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Water Production	54285699	8369	\$ 290,607	\$ 387,476		\$ (96,869)
<p>Description: The purpose of this budget revision is for the Department of Homeland Security and Emergency Management (DHSEM) Hazard Mitigation Grant for Emergency Generators.</p>							
<p>Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in revenue of \$290,607, expenditures of \$387,476 and a decrease in fund balance by \$96,869.</p>							

Karen Kendall 1/2/2025
 Preparer Date

 N/A
 County Manager Approval if Required

James Alarid
 Department Director Signature

Yvette Atencio
 Budget Manager/Analyst Signature