

### Budget Revision 2025 - 31

BPU Meeting Date: Jan 15, 2025

Council Meeting Date: Jan 28, 2025

	<b>Fund &amp; Department</b>	<b>Org</b>	<b>Object</b>	<b>Revenue</b> (decrease)	<b>Expenditures</b> (decrease)	<b>Transfers</b> In(Out)	<b>Fund Balance</b> (decrease)
1	Joint Utilities Fund - Water Production	54285699	8369	\$ 290,607	\$ 387,476		\$ (96,869)
<p><b>Description:</b> 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><b>Fiscal Impact:</b> 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 Marid*

Department Director Signature

*Yvette Atencio*

Budget Manager/Analyst Signature