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County of Los Alamos

Minutes-DRAFT

County Council – Special Meeting

**Theresa Cull, Council Chair, Suzie Havemann, Council Vice-Chair,
Melanee Hand, Ryn Herrmann, Beverly Neal-Clinton, David Reagor, and Randall Ryti, Councilors**

April 21, 22, and 23, 2025 **6:00 PM** **Council Chambers-1000 Central Avenue**

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1. OPENING/ROLL CALL

The Council Chair, Theresa Cull, called the meeting to order at 6:00 p.m.

Chair Cull made opening remarks regarding the procedure of the meeting.

The following Councilors were in attendance:

Present: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

2. PLEDGE OF ALLEGIANCE

Led by: All.

3. PUBLIC COMMENT

Mr. Greg White spoke.

4. APPROVAL OF AGENDA

A motion was made by Councilor Ryti, seconded by Councilor Havemann, that the Council approve the agenda as presented.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

5. BUSINESS

A. Approval of County Council Minutes for the April 8, 2025, Regular Session

A motion was made by Councilor Ryti, seconded by Councilor Neal-Clinton, that Council approve the minutes for the April 8, 2025, Regular Session as amended.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

6. PUBLIC HEARING(S)

A. Introduction, Overview, Budget Summary, Long Term Financial Projections & Budget Options

1) FY 2026 Budget Hearings.

Ms. Anne Laurent, County Manager, presented.
Ms. Helen Perraglio, Administrative Services Director, presented.

B. Budget Presentations

1) Department of Public Utilities

Mr. Philo Shelton, Utilities Manager, presented.
Ms. Karen Kendall, Deputy Utilities Manager- Finance and Administration, presented.

Public Comment:
None.

A motion was made by Councilor Ryti, seconded by Councilor Herrmann, that Council tentatively approve the proposed budget for the Public Utilities Department in the amount of $107,289,835, and budget option items 6, and 7.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

2) County Council

Ms. Linda Matteson, Deputy County Manager, presented.

Public Comment:
None.

A motion was made by Councilor Neal-Clinton, seconded by Councilor Hand, that Council tentatively approve the proposed budget for the County Council in the amount of $445,212.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

3) County Attorney

Mr. Alvin Leaphart, County Attorney, presented.
Ms. Helen Perraglio, Administrative Services Director, spoke.

Public Comment:
None.

A motion was made by Councilor Ryti, seconded by Councilor Havemann, that Council tentatively approve the proposed budget for the County Attorney in the amount of $1,500,630.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

4) County Manager

Ms. Linda Matteson, Deputy County Manager, presented.
Ms. Anne Laurent, County Manager, spoke.
Ms. Erika Thomas, Budget and Performance Manager, spoke.
Ms. Helen Perraglio, Administrative Services Director, spoke.
Ms. Julie Williams-Hill, Public Information Officer, spoke.

Public Comment:
None.

A motion was made by Councilor Havemann, seconded by Councilor Hand, that Council tentatively approve the proposed budget for the County Manager in the amount of $25,393,200, along with budget option items 11, 13, and 14.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

RECESS

Councilor Cull called for a recess at 8:12 p.m. The meeting was reconvened at 8:21 p.m.

5) Administrative Services

Ms. Helen Perraglio, Administrative Services Director, presented.

Public Comment:
None.

A motion was made by Councilor Hand, seconded by Councilor Neal-Clinton, that Council tentatively approve the proposed budget for the Administrative Services Department in the amount of $22,432,928.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

6) **Community Development Department**

Mr. Dan Osborn, Acting Community Development Director, presented.
Ms. Erika Thomas, Budget and Performance Manager, spoke.
Ms. Anne Laurent, County Manager, spoke.
Ms. Helen Perraglio, Administrative Services Director, spoke.

Public Comment:
None.

A motion was made by Councilor Neal-Clinton, seconded by Councilor Havemann, that Council tentatively approve the proposed budget for the Community Development Department in the amount of $17,971,077.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

7) **Community Services**

Mr. Cory Styron, Community Services Director, presented.
Ms. Erika Thomas, Budget and Performance Manager, spoke.
Ms. Anne Laurent, County Manager, spoke.

Public Comment:
Ms. Maire O'Neill spoke.

A motion was made by Councilor Havemann, seconded by Councilor Hand, that Council tentatively approve the proposed budget for the Community Services Department in the amount of $33,154,153, and budget option items numbers 2, 3, 4, and 5.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

RECESS

The meeting recessed at 10:08 p.m., to be reconvened at 6:00 pm on Tuesday, April 22, 2025.

Tuesday, April 22, 2025

1. OPENING/ROLL CALL

The Council Chair, Theresa Cull, called the meeting to order at 6:01 p.m.

The following Councilors were in attendance:

Present: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

2. PLEDGE OF ALLEGIANCE

Led By: All.

3. PUBLIC COMMENT

None.

4. PUBLIC HEARING(S)

A. Budget Presentations (continued from April 21, 2025)

1) County Assessor

Mr. Lucas Fresquez, Chief Deputy Assessor, presented.

Public Comment:
None.

A motion was made by Councilor Neal-Clinton, seconded by Councilor Havemann, that Council tentatively approve the proposed budget for the County Assessor in the amount of $1,041,212.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

2) County Clerk

Mr. Michael D. Redondo, County Clerk, presented.
Ms. Erika Thomas, Budget and Performance Manager, spoke.

A motion was made by Councilor Ryti, seconded by Councilor Neal-Clinton, that Council tentatively approve the proposed budget for the County Clerk in the amount of $1,333,520.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Herrmann, Councilor Reagor, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Hand

3) County Sheriff

Mr. Dino Sgambellone, Police Chief, presented.

Public Comment:
None.

A motion was made by Councilor Herrmann, seconded by Councilor Hand, that Council tentatively approve the proposed budget for the County Sheriff in the amount of $17,762.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

4) Municipal Court

Ms. Elizabeth Allen, Municipal Judge, presented.

Public Comment:
None.

A motion was made by Councilor Hand, seconded by Councilor Herrmann, that Council tentatively approve the proposed budget for the County Municipal Court in the amount of $909,443.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

5) Probate Court

Mr. Michael D. Redondo, County Clerk, presented.

Public Comment:
None.

A motion was made by Councilor Hand, seconded by Councilor Neal-Clinton, that Council tentatively approve the proposed budget for the County Probate Court in the amount of $8,496.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

6) Fire Department

Deputy Fire Chief Wendy Servey presented.
Mr. Xavier Anderson, Security/Administrative Services Manager, presented.

Public Comment:
None.

A motion was made by Councilor Neil-Clinton, seconded by Councilor Ryti, that Council tentatively approve the proposed budget for the Fire Department in the amount of $56,472,166.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

7) Police Department

Mr. Dino Sgambellone, Police Chief, presented.
Mr. Ted Wyka, Manager, National Nuclear Safety Administration Los Alamos Field Office, spoke.

Public Comment:
Ms. Maire O'Neill spoke.

A motion was made by Councilor Ryti, seconded by Councilor Herrmann, that Council tentatively approve the proposed budget for the Police Department in the amount of $17,226,071 and budget option items 8, 9, and 10.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

RECESS

Councilor Cull called for a recess at 8:20 p.m. The meeting was reconvened at 8:32 p.m.

8) Public Works Department

Mr. Eric Martinez, Public Works Director, presented.
Ms. Anne Laurent, County Manager, spoke.
Ms. Erika Thomas, Budget and Performance Manager, spoke.
Ms. Melissa Dadzie, Chief Financial Officer, spoke.
Mr. Keith Wilson, Deputy Public Works Director, spoke.

Public Comment:
None.

A motion was made by Councilor Havemann, seconded by Councilor Neal-Clinton, that Council tentatively approve the proposed budget for the Public Works Department in the amount of $69,297,959 and budget option number 12.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

9) Non-Departmental

Ms. Melissa Dadzie, Chief Financial Officer, presented.
Ms. Jessica Strong, Social Services Manager, spoke.

Public Comment:
None.

A motion was made by Councilor Havemann, seconded by Councilor Neal-Clinton, that Council tentatively approve the proposed budget for the Non-Departmental in the amount of $10,363,787.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

10) Capital Improvement Program (CIP)

Ms. Melissa Dadzie, Chief Financial Officer, presented.
Ms. Anne Laurent, County Manager, spoke.
Mr. Eric Martinez, Public Works Director, spoke.

Public Comment:
None.

No action taken.

RECESS

The meeting recessed at 9:48 p.m. to be reconvened at 6:00 pm on Wednesday, April 23, 2025.

<u>Wednesday, April 23, 2025</u>

1. OPENING/ROLL CALL

The Council Chair, Theresa Cull, called the meeting to order at 6:00 p.m.

The following Councilors were in attendance:

Present: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

2. PLEDGE OF ALLEGIANCE

Led By: All.

3. PUBLIC COMMENT

Mr. Mike Dempsey spoke.

4. PUBLIC HEARING(S)

B. Budget Presentations

1) Discussion of parking lot items

a. Regional Funding Clarification

Ms. Linda Matteson, Deputy County Manager, spoke.

No action taken.

b. Breakdown of Risk Management

Ms. Victoria DeVargas, Risk Manager, spoke.
Ms. Erika Thomas, Budget and Performance Manager, spoke.

No action taken.

c. Affordable Housing Discussion

Ms. Anne Laurent, County Manager, spoke.

No action taken.

d. Clerk Budget Option

Mr. Michael Redondo, County Clerk, spoke.

No action taken.

e. Police Budget Options

Chief Dino Sgambellone, Police Chief, spoke.

A motion was made by Councilor Neal-Clinton, seconded by Councilor Reagor, that the budget be approved with the exception of item 10, for the cameras.

The motion failed with the following vote:

Yes: 2 – Councilor Neal-Clinton, and Councilor Reagor

No: 5 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, and Councilor Ryti

2) Long Range Financial Plan and Scenarios

Ms. Erika Thomas, Budget and Performance Manager, presented.
Ms. Anne Laurent, County Manager, spoke.
Mr. Dan Osborn, Acting Community Development Director, spoke.

A motion was made by Councilor Ryti, seconded by Councilor Havemann, that County staff to return no later than October 31, 2025, following the appropriate process by the State of New Mexico, to move forward in enacting no less than a 1/2 cent GRT increase to make effective July 1, 2026, for Fiscal Year 2027 to support the Long Range Financial Projection in Attachment C, and including recurring transfers to a housing fund.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

RECESS

Councilor Cull called for a recess at 8:15 p.m. The meeting was reconvened at 8:31 p.m.

C. Possible Budget Adoption

Ms. Erika Thomas, Budget and Performance Manager, spoke.
Ms. Anne Laurent, County Manager, spoke.

Public Comment:
Mr. Mike Dempsey spoke.

A motion was made by Councilor Ryti, seconded by Councilor Hand, that Council adopt the FY2026 budget in the amount of $367,980,440.00, as described in Attachment B, Summary of Changes from Proposed to Adopted Budget as amended at the budget hearings.

He further moved that Council approve the following items related to the adoption of the FY2026 budget:

1. **Long Range Financial Projection as amended during the budget hearing in Attachment C;**
2. **Equipment Replacement Schedule in Attachment F;**
3. **Recurring Grants Schedule in Attachment H;**
4. **Summary of Pension Fund Administrative Costs in Attachment G;**
5. **Schedule of Appropriations for Salary Adjustments in Attachment I;**
6. **FY2026 Department of Public Utilities' Schedule of Funds in Attachment J; and**
7. **Continuing appropriations in the FY2026 budget from the FY2025 budget for the items listed on Attachment L.**

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

5. ADJOURNMENT

The meeting adjourned at 8:47 p.m.

INCORPORATED COUNTY OF LOS ALAMOS

____

Theresa Cull, Council Chair

Attest:

____

Michael D. Redondo, County Clerk

Meeting transcribed by:
Casey Salazar and Allison Collins, Deputy Clerks; and Victoria L. Martinez, Elections Manager

5. BUSINESS

A. Approval of County Council Minutes for the April 8, 2025, Regular Session

REVISED 5.A ATTACHMENT A

For Attachment A (the April 8, 2025 County Council Minutes) Item 12.B at the bottom of the page it read

"After a roll call vote, Andrew Wright and Anna Buckthorpe were appointed to fill the".

And for the same Item (12.B) at the top of page 7 of the Attachment it read "vacancies with terms beginning on March 25, 2025 and ending on March 24, 2027."

This sentence was moved in its entirety to the top of page 7 to read as follows: "After a roll call vote, Andrew Wright and Anna Buckthorpe were appointed to fill the vacancies with terms beginning on March 25, 2025 and ending on March 24, 2027."

Also, for Item 5.A Attachment A, page 13 was a duplicate page of page 12; which is page 1 of 2 of Councilor Melanee Hand's Working Group and Committee Status Report for the April 8, 2025 County Council Regular Session Minutes Item 12.C. Page 13 of Attachment A was replaced with page 2 of 2 of Councilor Hand's Status Report for the April 8, 2025 Regular Session Minutes item 12.C Attachment.

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Item 5.A
Attachment A

LOS ALAMOS

County of Los Alamos

Minutes

County Council – Regular Session

Los Alamos, NM 87544
www.losalamosnm.us

Theresa Cull, Council Chair; Suzie Havemann, Council Vice-Chair; Melanee Hand, Ryn Herrmann, Beverly Neal-Clinton, David Reagor, and Randall Ryti, Councilors

Tuesday, April 8, 2025 **6:00 PM** **Council Chambers – 1000 Central Avenue**

1. OPENING/ROLL CALL

The Council Chair, Theresa Cull, called the meeting to order at 6:00 p.m.

Chair Cull made opening remarks regarding the procedure of the meeting.

The following Councilors were in attendance:

Present: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

Remote: 1 – Councilor Herrmann

2. PLEDGE OF ALLEGIANCE

Led by: All.

3. STATEMENT REGARDING CLOSED SESSION

Councilor Ryti read the following statement to be included in the minutes: "The matters discussed in the closed sessions of the County Council held on April 8, 2025, that began at 4:00 p.m. was limited only to the topics specified in the notice of the closed sessions, and no action was taken on any matter in the closed sessions. We request that this statement be included in the meeting minutes."

4. PUBLIC COMMENT

Ms. Donna Jones spoke.
Mr. John Courtwright spoke.
Ms. Anna Dillane spoke.
Mr. Steven Mullins spoke.
Ms. Debbie Pirkl spoke.

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Attachment A

5. APPROVAL OF AGENDA

A motion was made by Councilor Havemann, seconded by Councilor Hand, that Council approve the agenda as presented.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

6. PRESENTATIONS, PROCLAMATIONS, AND RECOGNITIONS

A. Proclamation Designating April 6-12, 2025, as "National Library Week in Los Alamos County."

Councilor Hand read and presented the proclamation.

Ms. Gwen Kalavaza, Los Alamos County Library Manager, spoke.

No action taken.

B. Proclamation Declaring April 21-28, 2025, as "International Dark Sky Week."

Councilor Havemann read and presented the proclamation.

Ms. Heidi Morris, President of the Pajarito Astronomers Club, spoke.

No action taken.

7. PUBLIC COMMENT FOR ITEMS ON THE CONSENT AGENDA

None.

8. CONSENT AGENDA

Consent Motion:

A motion was made by Councilor Ryti and seconded by Councilor Neal-Clinton, that council approve the items on the Consent Agenda as presented and that the motions in the staff reports be included for the record.

A. Approval of County Council Minutes for the March 18, 2025, Work Session and March 25, 2025, Regular Session

I move that Council approve the County Council Minutes for March 18, 2025 Work Session and March 25, 2025 Regular Session.

B. Approval of Amendment No. 1 to Services Agreement No. AGR22-931a,b,c with ChargePoint, which Adds Compensation of $176,766.04, plus Applicable Gross Receipts Tax, for the Purpose of Additional Electric Vehicle Equipment, Including Operation and Maintenance Services

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Attachment A

I move that Council approve Amendment No. 1 to Services Agreement No. AGR22-931a,b,c with ChargePoint which Adds Compensation of $176,766.04, plus Applicable Gross Receipts Tax, for the Purpose of Additional Electric Vehicle Equipment, Including Operation and Maintenance Services.

C. Approval of Amendment No. AGR24-06-A1 with Masek Rocky Mountain Golf Cars and Yamaha Motor Finance Corporation, USA to Delay the Delivery of the Electric Car Fleet to No Later Than June 13, 2025.

I move that Council approve the Amendment No. AGR24-06-A1 with Masek Rocky Mountain Golf Cars and Yamaha Motor Finance Corporation, USA to Delay the Delivery of the Electric Car Fleet to No Later Than June 13, 2025.

D. Approval of Expenditure of Arts in Public Places Funds in an Amount Not to Exceed $750 for the Purchase, Shipping, Installation, and Other Costs Associated with the Purchase of an Informational Sign for Flower of Flight statue at the Nature Center

I move that Council approve the Expenditure of Arts in Public Places Funds in an Amount Not to Exceed $750 for the Purchase, Shipping, Installation, and Other Costs Associated with the Purchase of an Informational Sign for Flower of Flight statue at the Nature Center.

E. Approval of Modification 24 to Extend the Contract Term by Six-Months of the Electric Coordination Agreement (ECA) between the Incorporated County of Los Alamos and the United States Department of Energy (DOE)

I move that Council approve the Modification 24 to extend the contract term by six-months of the Electric Coordination Agreement (ECA) between the Incorporated County of Los Alamos and the United States Department of Energy (DOE).

Approval of the Consent Agenda:

The motion passed with the following vote:

Yes: 7-Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

9. INTRODUCTION OF ORDINANCES

A. Introduction of the Incorporated County of Los Alamos Code Ordinance No. 02-368 Incorporated County of Los Alamos Code Ordinance No. 02-368 An Ordinance Amending Chapter 10, Building and Building Regulations, Article III, Division 1, Section 10-71, and Chapter 22, Fire Prevention and Protection, Article II, Division 1, Section 22-31, of the Code of the Incorporated County of Los Alamos to Include Chapters 2, 5, and 6 of the International Wild Land-Urban Interface Code.

Councilor Ryti moved to introduce, without prejudice, Incorporated County of Los Alamos Code Ordinance No. 02-368 and ask the staff to assure that it is published as provided in the County Charter.

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Attachment A

10. PUBLIC HEARINGS

A. Incorporated County of Los Alamos Ordinance No. 02-367 a Code Ordinance Amending Section 38-299 of Chapter 38, Traffic and Vehicles, relating to the Use of Handheld Mobile Communication Devices While Driving, and Repealing Section 38-35 in its Entirety and Replacing it with a New Section 38-135, Relating to Distracted Driving.

Chief Dino Sgambellone, Los Alamos County Polica Department, spoke.
Mr. Alvin Leaphart, County Attorney, spoke.

Public Comment:
Mr. James Wernicke spoke

A motion was made by Councilor Ryti and seconded by Councilor Havemann, that council amend Incorporated County of Los Alamos Ordinance No. 02-367, as presented in Attachment C, to be considered and voted upon at the May 6th Council meeting.

The motion passed with the following vote:

Yes: 6 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

No: 1 – Councilor Reagor

B. Incorporated County of Los Alamos Ordinance No. 02-369 an Ordinance Amending the Code of Ordinances of the Incorporated County of Los Alamos by Adding to Chapter 38, Traffic and Vehicles, a New Article XV Relating to Automated Speed Cameras.

Chief Dino Sgambellone, Los Alamos County Polica Department, spoke.
Mr. Alvin Leaphart, County Attorney, spoke.

Public Comment:
Mrs. Andrea Determan spoke.
Mr. John Courtwright spoke.
Mr. Lee Dixon spoke.
See attached e-comment.

A motion was made by Councilor Havemann and seconded by Councilor Ryti, that Council adopt Incorporated County of Los Alamos Ordinance No. 02-369; I further move that, upon passage, the Ordinance be published in summary form.

The motion passed with the following vote:

Yes: 4 – Councilor Cull, Councilor Havemann, Councilor Herrmann, and Councilor Ryti

No: 3 – Councilor Hand, Councilor Neal-Clinton, and Councilor Reagor

RECESS

Chair Cull called for a recess at 8:05 p.m. The meeting reconvened at 8:17 p.m.

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Attachment A

11. BUSINESS

A. Presentation and Possible Action on the Los Alamos County Assessor Property Valuation and Maintenance Plan

Mr. George Chandler, County Assessor, spoke.
Mr. Lucas Fresquez, Chief Deputy Assessor, presented.

Public comment:
None.

A motion was made by Councilor Ryti and seconded by Councilor Neal-Clinton, that Council approve the Los Alamos County Assessor Property Valuation and Maintenance Plan.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

B. Presentation by Cities Work and Possible Action of Council Support of an Evaluation of the County's Permitting Requirements and Processes

Mrs. Anne Laurent, County Manager, spoke.
Mr. Chad Reese, presented.

Public Comment:
Mr. Phil Gursky spoke.
Mr. George Marsden spoke.
Mr. Allan Saenz spoke.
Mr. James Wernicke spoke.
Mrs. Jacqueline Connolly spoke.

A motion was made by Councilor Ryti and seconded by Councilor Hand, that council support engaging with Cities Work to evaluate the County's permitting requirements and processes.

The motion passed with the following vote:

Yes: 7 - Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor and Councilor Ryti

C. Continuation of Update and Request for Guidance on Metropolitan Redevelopment Area (MRA) - Downtown East Los Alamos.

Ms. Anne Laurent, County Manager, presented.
Mr. Alvin Leaphart, County Attorney, spoke.

A motion was made by Councilor Hand and seconded by Councilor Ryti that the Council support alternative 1 which is to complete the plan which is at 85% complete today and present it to the Council for consideration before the end of Summer 2025 for the MRA Downtown East Plan.

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Attachment A

Public Comment:
Ms. Jacqueline Connolly, Executive Director of Los Alamos Mainstreet, spoke.
Mr. Phil Gursky spoke.
Mr. George Marsden, spoke.

The motion passed with the following vote:

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Council Reagor, and Councilor Ryti

D. Initial Presentation of Los Alamos County Pedestrian Master Plan

Mr. Eric Ulibarri, County Engineer, spoke.
Mr. Noah Burke, Planning Practice Lead for the Southwest Region, Wilson and Company spoke.

No action taken.

12. COUNCIL BUSINESS

A. General Council Business

1) 2025 Legislative Session Update and Quarterly Intergovernmental Update Presentation

Item not presented.

2) Quarterly Briefing on Sustainability Initiatives

Item not presented.

B. Appointments

1) Board/Commission Appointments - Art in Public Places Board

Ms. Linda Matteson, Deputy County Manager, spoke.

A motion was made by Councilor Havemann and seconded by Councilor Neal-Clinton to nominate Andrew Wright, Anna Buckthorpe, and Ana Paredes to fill two vacancies on the Art in Public Places Board.

By roll call vote, Councilors vote for two nominees and the two nominees with the highest vote total of four or more will be appointed to fill the vacancies with terms beginning on March 25, 2025 and ending on March 24, 2027.

Andrew Wright: 5 – Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Reagor, and Councilor Ryti

Anna Buckthorpe: 5 – Councilor Cull, Councilor Havemann, Councilor Herrmann, Councilor Neal-Clinton, and Councilor Ryti

Ana Paredes: 4 – Councilor Cull, Councilor Hand, Councilor Neal-Clinton, and Councilor Reagor

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Attachment A

After a roll call vote, Andrew Wright and Anna Buckthorpe were appointed to fill the vacancies with terms beginning on March 25, 2025 and ending on March 24, 2027.

C. Board and Commission Vacancy Report

1) Board and Commission Vacancy Report

Councilor Cull mentioned that this report is attached to the Agenda.

D. Board and Commission Reports

Councilor Ryti reported on the Health Council, Action Center, Housing, and Inclusivity Task Force.

Councilor Hand submitted a status report detailing the NCRTD, Transportation Board, and the Internal Regional Working Group. The report should be updated to change the March status report to reflect April.

Councilor Havemann reported on BPU meetings held on March 19 and April 2 and presented the Council's Strategic Leadership Plan. A letter was sent to Ben Ray Lujan regarding the replacement of a water well.

Councilor Neal-Clinton reported on the Arts in Public Places Board and the Library Board.

E. County Manager's Report

Ms. Anne Laurent, County Manager, reported on the following:

1) The loss of Staff Member Ronald Lopez in February, his memorial service, and his contributions to Los Alamos County.
2) The Building Department was recognized for its certification from the International Accreditation Service.
3) Two town halls are taking place, one regarding helicopters; Classic Air and Care Flight, and the Lifeguard who will speak with the community on April 15th and one regarding the recent internet outages which will take place on April 9th.
4) On April 9th, DPU will present about the communication/network outages and future planning. Both will be recorded and put online.

F. Council Chair Report

Councilor Cull presented the following:

1) Attending the ribbon cutting for the Kinnikinnik Trail and ADA improvements.
2) Attending the Capital Projects open house on March 17th.
3) Boards and Commissions first lunch meeting on March 13th.
4) Attending the economic development meeting on March 13th.
5) Attending the NM Legislature on March 12th.
6) Meetings with the Regional Working Group and the City of Espanola.
7) Attending the ribbon cutting for Veterans Memorial Park in Espanola, April 5th.
8) Attending a meeting with Eric Vasquez, CEO of the Northern Rio Grande National Heritage Area, and Aaron Resnick, CEO of In Our Hands.
9) A meeting scheduled for April 7th with Rio Arriba County to discuss future projects.

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G. Approval of Council Expenses

1) Councilor Ryti NM Counties Annual Conference, NACO in Philadelphia County

A motion was made by Councilor Ryti and seconded by Councilor Hand for council to approve expenses for up to 3 councilors to attend the New Mexico Counties Annual Conference June 16th to 19th in Curry County and 3 councilors to attend the National Association of Counties Annual Conference July 11th to 14th in Philadelphia.

Yes: 7 – Councilor Cull, Councilor Havemann, Councilor Hand, Councilor Herrmann, Councilor Neal-Clinton, Councilor Reagor, and Councilor Ryti

H. Preview of Upcoming Agenda Items

1) Tickler Report of Upcoming Agenda Items.

Chair Cull emphasized the agenda items for the upcoming Council Meeting, referencing the tickler report included in the agenda packet. She highlighted the budget meetings and noted that on May 6th, there will be a public hearing on the Wildland Urban Interface Ordinance. Additionally, the continuation of the Distracted Driving Ordinance will be discussed, along with several upcoming presentations.

13. WORKING GROUPS AND EXTERNAL ENTITIES REPORTS

Councilor Hand submitted a report to be included with the minutes.

Councilor Havemann reported on a nominating committee for the Coalition of Sustainable Communities New Mexico.

14. COUNCILOR COMMENTS

None.

15. ADJOURNMENT

The meeting adjourned at 10:43 p.m.

INCORPORATED COUNTY OF LOS ALAMOS

____

Theresa Cull, Council Chair

Attest:

____

Michael D. Redondo, County Clerk

Meeting Transcribed by: Danielle J. Miera, Senior Deputy Clerk

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INCORPORATED COUNTY OF LOS ALAMOS CODE ORDINANCE NO. 02-367

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE INCORPORATED COUNTY OF LOS ALAMOS BY AMENDING SECTION 38-299 OF CHAPTER 38, TRAFFIC AND VEHICLES, RELATING TO THE USE OF HANDHELD MOBILE COMMUNICATION DEVICES WHILE DRIVING, AND REPEALING SECTION 38-315 IN ITS ENTIRETY AND REPLACING IT WITH A NEW SECTION 38-135, RELATING TO DISTRACTED DRIVING

WHEREAS, the Incorporated County of Los Alamos has general authority to enact and/or amend legislation designed to protect the safety, health, and welfare of its citizens and the general public; and

WHEREAS, Chapter 38 of the Code of the Incorporated County of Los Alamos governs Traffic and Vehicles; and

WHEREAS, traffic crash data maintained by the Los Alamos County Police Department indicates that distracted driving consistently contributes to injury and non-injury crashes; and

WHEREAS, the most recent Youth Risk and Resiliency Survey indicated a higher percentage of Los Alamos County teens self-reporting texting while driving than teens state wide, with over 50% of Los Alamos High School juniors and seniors reporting texting while driving behavior; and

WHEREAS, the purpose of this amendment is to encourage traffic safety and promote awareness of the risks associated with distracted driving.

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE INCORPORATED COUNTY OF LOS ALAMOS that:

Section 1. Section 38-299 of Chapter 38 of the Code of the Incorporated County of Los Alamos is hereby amended as follows:

Sec. 38-299. - Prohibited activities while driving.

No person shall:

~~(1) Drive a vehicle while engaged in any activity which interferes with the safe operation of the vehicle;~~

(~~2~~<u>1</u>) Drive while having in his lap any person, adult or minor, or any animal;

(~~3~~<u>2</u>) Drive while seated in the lap of another person while the vehicle is in motion;

(~~4~~<u>3</u>) Drive a vehicle while having either arm around another person; ~~or~~

(~~5~~<u>4</u>) Operate a motor vehicle's equipment including, but not limited to, the vehicle horn or lights, in such manner as to distract other motorists on the public way or in such a manner as to disturb the peace.

Section 2. Section 38-315 of Chapter 38 of the Code of the Incorporated County of Los Alamos is repealed in its entirety and replaced with the following:

Section 38-315. – <u>Distracting driving.</u>

<u>(a) No person shall:</u>

<u>(1) Operate a motor vehicle while engaged in any activity which interferes with the safe operation of the vehicle;</u>

(2) Operate a motor vehicle upon a street or highway while using a handheld mobile communication device, to create, send, or read a text message, or receive or transmit data, including but not limited to photographs, snapshots or electronically transmitted images, or any other data, whether the vehicle is in motion or not, unless said motor vehicle has pulled over to the side of or off of an active roadway, and has stopped at a location in which it can safely remain stationary; or

(3) Operate a motor vehicle upon a street or highway while using a handheld mobile communication device to dial, place, receive, or engage in a call whether the vehicle is in motion or not, unless said motor vehicle has pulled over to the side of or off of an active roadway, and has stopped at a location in which it can safely remain stationary.

(b) This section shall not apply to:

(1) the use of a handheld mobile communication device for the sole purpose of communicating with any of the following regarding an emergency situation:

a. An emergency response operator;
b. A hospital, physician's office or health clinic;
c. A fire department; or
d. A police department.

(2) the use of a mobile communication device when being used in a hands-free manner.

(c) As used in this section:

(1) "driving" means being in actual physical control of a motor vehicle on a highway or street and includes being temporarily stopped because of traffic, a traffic light or stop sign or otherwise, but "driving" excludes operating a motor vehicle when the vehicle has pulled over to the side of or off of an active roadway and has stopped at a location in which it can safely remain stationary.

(2) "handheld mobile communication device" means a wireless communication device that is designed to receive and transmit voice, text, or image messages, calls, or videos, or access the internet or application, including social media or other communication applications, or a game, but "handheld mobile communication device" excludes global positioning or navigation systems, devices that are physically or electronically integrated into a motor vehicle ~~and~~, voice-operated or hands-free devices that allow the user to compose, send or read a text message without the use of a hand except to activate, deactivate or initiate a feature or function, **and a radio microphone used to communicate via a vehicle mounted radio**.

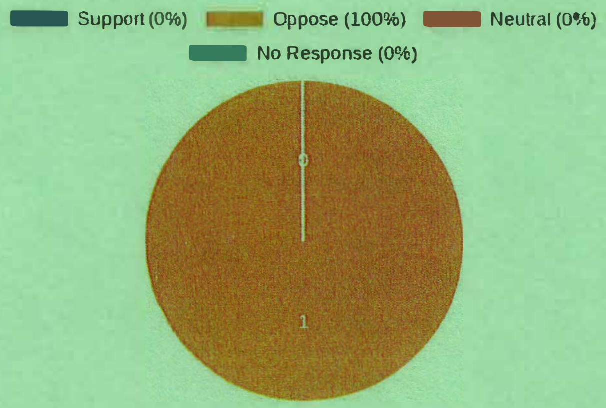
(3) "hands-free manner" means using a mobile communication device that has an internal feature or function, or that is equipped with an attachment or addition, whether or not permanently part of such mobile communication device, by which a user engages in a call without the use of either hand (or prosthetic device or aid in the case of a physically disabled person), whether or not the use of either hand (or prosthetic device) is necessary to activate, deactivate or initiate a function of such communication device.

(4) "text message" means a digital communication transmitted or intended to be transmitted between communication devices and includes images, electronic mail, an instant message, an electronic message, text or image communication, a command or request to an internet site or application, including social media or other communication applications, or a game; but "text message" excludes communications through the use of a computer-aided dispatch service by law enforcement or rescue personnel.

(d) An operator of a motor vehicle who holds a handheld mobile communication device to, or in the immediate proximity of, the operator's ear is presumed to be engaging in a call within the meaning of this section. The presumption established by this section is rebuttable by evidence tending to show that the operator was not engaged in a call. Immediate proximity shall mean that distance which permits the operator of a handheld mobile communication

Agenda Item: eComments for 7. PUBLIC COMMENT FOR ITEMS ON CONSENT AGENDA

Overall Sentiment



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Comments

Lee Dixson
Location:
Submitted At: 10:28pm 04-07-25

I oppose the adoption of Ordinance 02-369 allowing use of speed cameras. I believe it is a fallacy that this is at all an effective safety measure much less a cost effective one.

As a resident of Los Alamos and daily driver I seldom witness excessive speeding as described in the justification for this ordinance. Indeed the incidences I witness occur on either NM 502 or NM 501 both of which are state routes or on Lab property where the county would not be able to place cameras. So this seems a knee-jerk reaction to fatal incidents which were indeed tragic, but would not be addressed by a camera passing out tickets by the Aquatic Center. Rather, I believe patrolled enforcement through overtime or hiring an additional officer would be far more effective as a safety measure and effective in areas where speed may indeed present a public hazard.

Because it is simple to then claim to have addressed a civic concern, this same mantra gets repeated to tout a system which primarily serves corporate interests. Studies of the impact of cameras consistently take credit for what is regression to the mean after placing the cameras based upon statistical aberrations. Neighboring states have moved to forbid municipalities from these installations.

As mentioned in the pitch for this ordinance, it is usually believed by local boards that there will be revenue from these systems. On the net, they wind up costing not only the exorbitant $300,000 estimate, but also additional staffing to handle contested tickets and program administration. The only net revenue seen is that which goes to RedFlex or whichever vendor is taking advantage of an unsuspecting public in Los Alamos. Perhaps this is the most troubling aspect. Fundamentally the use of cameras would be the Council's decision to grant a for-profit corporate interest the right to tax the residents of Los Alamos while delivering nothing. I hope I can count on the Council to reject this fleecing of their constituency!

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4/21/2025

Working Group and Committee Status

Councilor Melanee Hand

	A	B	C	D	E	F
1	**2025 Assignments**	**Date Last Met**	**Next meeting**	**Key Activities and Results**	**Action Items/ Follow Up**	**Comments/Notes**
2	LAC LTAB (Lodger's Tax Advisory Board) Liaison	3/18/25 Cancelled due to lack of quorum	5/13/2025			
3	LAC Transportation Board Liaison	4/3/2025	5/1/2025	Introduced new Airport Manager, Gary Goddard; Denver Steels Phase II Road Improvement Project; LAC Design and Construction Standards		
4	Regional and State Working Group	4/7/2025	Pending	Meeting with Espanola, Rio Arriba, and others for discussion about regional needs and priorities.	Follow up meeting of WG needed to discuss recommendations to Council for Regional Funding.	
5	Rules Working Group	Pending			Several proposed areas for additions and changes to be drafted for WG consideration.	
6	Jail Inspection Team	Pending				
7	Juvenile Justice Advisory Board (JJAB)	3/28/2025		JJAB Buzz report distributed in March. Due to confusion receiving zoom link and notification, was not able to attend this meeting.		
8	New Mexico Municipal League	Pending			Follow up on travel to annual conference and request funding approval at Council.	

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Updates for current reporting period are shown in **BLUE**

Working Group and Committee Status
Councilor Melanee Hand

4/21/2025

	A	B	C	D	E	F
9	NCNMEDD Board	3/13/2025	24-Apr-25	Community Economic Development Strategy: discussion was held as part as an initiative to shape the economic future of the NCNMEDD region, which consists of 8 NM Counties. A press release was distributed 3/18/25 to gather more input from the public.		
10	NCRTD Board	4/4/2025	5/2/2025	5 action items all approved for funding requests as resolutions 2025-15, 16, 17, 18, and an award of bid for a customer service and experience training program for the district. 8 Discussion items and updates.		
11	NCRTD Finance Subcommittee	3/21/2025	TBD			
12	NCRTD ED Succession	4/4/2025	Bi-Weekly	EO's Met with TransPro to develop schedule and RFI's.		
13	NALWDB (Northern Area Local Workforce Development Board)	Pending				Councilor Havemann will notify the Board of my contact information and assignment for 2025.

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Los Alamos County Council
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ımos County

ummary of Changes from Proposed to Adopted Budget

Attachment B

Fund Type	Fund	Department	FY2026 Proposed Expenditure Budget	Changes	FY2026 Adopted Expenditure Budget
GOVERNMENTAL					
General	General Fund	County Council	445,212		$ 445,212
General	General Fund	County Assessor	707,283		707,283
General	General Fund	County Clerk	1,307,316	-	1,307,316
General	General Fund	County Sheriff	17,762		17,762
General	General Fund	Municipal Court	755,123		755,123
General	General Fund	Probate Court	8,496		8,496
General	General Fund	County Manager	9,424,604	75,000	9,499,604
General	General Fund	County Attorney	1,500,630		1,500,630
General	General Fund	Administrative Services	15,853,814		15,853,814
General	General Fund	Community Development	4,760,970		4,760,970
General	General Fund	Community Services	19,017,790	587,999	19,605,789
General	General Fund	Fire	10,287,668		10,287,668
General	General Fund	Police	17,069,571	760,000	17,829,571
General	General Fund	Public Works	20,239,920	250,000	20,489,920
	General Fund Subtotal		**101,396,159**	**1,672,999**	**103,069,158**
GOVERNMENTAL					
Special Revenue	State Shared Revenues	Public Works	1,000,000		1,000,000
Special Revenue	Lodger's Tax	Community Development	511,357		511,357
Special Revenue	State Grants	Fire, Police, Community Services	1,407,137		1,407,137
Special Revenue	Health Care Assistance	Community Services	4,688,236		4,688,236
Special Revenue	Economic Development	Community Development	12,698,750		12,698,750
Special Revenue	Other Special Revenue	Municipal Court, Community Services, Clerk, Assessor	1,053,401		1,053,401
Special Revenue	Emergency Declarations	Non Departmental	722,514		722,514
	Special Revenue Funds Subtotal		**22,081,395**	**-**	**22,081,395**

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ımos County
ummary of Changes from Proposed to Adopted Budget

Attachment B

Fund Type	Fund	Department	FY2026 Proposed Expenditure Budget	Changes	FY2026 Adopted Expenditure Budget
GOVERNMENTAL					
Debt Service	**Debt Service**	Non Departmental	9,826,159		9,826,159
GOVERNMENTAL					
Capital Projects	Capital Improvement Projects	Public Works, Community Development, CSD, ASD	39,913,064	-	39,913,064
Capital Projects	Capital Projects Permanent	Non Departmental	-		-
PROPRIETARY					
Enterprise	Joint Utilities System	Utilities	107,289,835	1,450,000	108,739,835
					-
Other Enterprise	Environmental Services	Public Works	7,207,301		7,207,301
Other Enterprise	Transit	Public Works	7,245,616		7,245,616
Other Enterprise	Fire	Fire	45,186,494		45,186,494
Other Enterprise	Airport	Public Works	1,139,396		1,139,396
	Other Enterprise Funds Subtotal		**60,778,807**	**1,450,000**	**60,778,807**
PROPRIETARY					
Internal Service	Fleet	Public Works	8,473,726		8,473,726
Internal Service	Risk Management	County Manager	15,098,296		15,098,296
	Internal Services Funds Subtotal		**23,572,022**	**-**	**23,572,022**
	County-Wide Total Expenditures		**$ 364,857,441**	**3,122,999**	**$ 367,980,440**

	FY2026 Proposed	FY2027 Projected	FY2028 Projected	FY2029 Projected	FY2030 Projected	FY2031 Projected	FY2032 Projected	FY2033 Projected	FY 2034 Projected	FY 2035 Projected
Beginning Fund Balance										
Nonspendable	$ 2,351,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	9,646,180	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	52,333,762	34,942,702	33,738,645	36,759,200	43,988,272	51,539,817	60,010,833	69,675,210	80,152,604	91,545,872
Total beginning fund balance	80,381,693	61,849,133	61,117,531	64,411,321	71,980,315	79,816,550	88,588,684	98,545,746	109,340,439	121,055,640
	-									
Revenues	-									
Gross Receipts Taxes	87,179,000	104,575,000	108,406,000	111,634,000	114,266,000	117,702,000	121,228,000	124,864,000	128,605,000	132,463,150
Property Taxes	9,799,377	10,093,358	10,396,159	10,708,044	11,029,285	11,360,164	11,700,969	12,051,998	12,413,558	12,785,965
Interdepartmental Charges	15,397,772	15,859,705	16,335,496	16,825,561	17,330,328	17,850,238	18,385,745	18,937,317	19,505,437	20,090,600
Investment Income	4,200,000	1,915,000	1,894,000	1,992,000	2,219,000	2,454,000	2,718,000	2,799,540	2,883,526	2,970,032
Grants	1,488,546	1,533,202	1,579,198	1,626,574	1,675,371	1,725,632	1,777,401	1,830,723	1,885,645	1,942,214
User Charges	2,586,176	2,663,761	2,743,674	2,825,984	2,910,764	2,998,087	3,088,030	3,180,671	3,276,091	3,374,374
Other	1,297,667	1,336,597	1,376,695	1,417,996	1,460,536	1,504,352	1,549,483	1,595,967	1,643,846	1,693,161
Total Revenues	121,948,538	137,976,623	142,731,222	147,030,159	150,891,284	155,594,473	160,447,628	165,260,216	170,213,103	175,319,496
	-									
Transfers from other funds	4,816,084	3,704,000	3,840,000	3,954,000	4,047,000	4,169,000	4,294,000	4,423,000	4,555,000	4,692,000
	-									
Total sources of funds	**$ 207,146,315**	**203,529,757**	**207,688,753**	**215,395,480**	**226,918,599**	**239,580,022**	**253,330,312**	**268,228,962**	**284,108,542**	**301,067,136**
	-									
Expenditures	-									
County Council	$ 445,212	458,568	472,325	486,495	501,090	516,123	531,607	547,555	563,982	580,901
County Assessor	707,283	728,501	750,356	772,867	796,053	819,935	844,533	869,869	895,965	922,844
County Clerk	1,307,316	1,346,535	1,386,931	1,428,539	1,471,395	1,515,537	1,561,003	1,607,833	1,656,068	1,705,750
County Sheriff	17,762	18,295	18,844	19,409	19,991	20,591	21,209	21,845	22,500	23,175
Municipal Court	755,123	777,777	801,110	825,143	849,897	875,394	901,656	928,706	956,567	985,264
Probate Court	8,496	8,751	9,014	9,284	9,563	9,850	10,146	10,450	10,764	11,087
County Manager	9,424,604	9,707,342	9,998,562	10,298,519	10,607,475	10,925,699	11,253,470	11,591,074	11,938,806	12,296,970
County Attorney	1,500,630	1,545,649	1,592,018	1,639,779	1,688,972	1,739,641	1,791,830	1,845,585	1,900,953	1,957,982
Administrative Services	15,853,814	16,329,428	16,819,311	17,323,890	17,843,607	18,378,915	18,930,282	19,498,190	20,083,136	20,685,630
Community Development	4,760,970	4,903,799	5,050,913	5,202,440	5,358,513	5,519,268	5,684,846	5,855,391	6,031,053	6,211,985
Community Services	19,017,790	19,588,324	20,175,974	20,781,253	21,404,691	22,046,832	22,708,237	23,389,484	24,091,169	24,813,904
Fire	10,287,668	10,541,437	10,924,528	12,020,997	12,365,198	12,814,381	13,067,433	13,518,086	13,923,629	14,341,338
Police	17,069,571	17,581,658	18,109,108	18,652,381	19,211,952	19,788,311	20,381,960	20,993,419	21,623,222	22,271,919
Public Works	20,239,920	22,347,118	23,017,532	23,708,058	24,419,300	25,151,879	25,906,435	26,683,628	27,484,137	28,308,661
Recurring	1,147,999	1,182,439	1,217,912	1,254,449	1,292,082	1,330,844	1,370,769	1,411,892	1,454,249	1,497,876
One Time	525,000	-								
Total Expenditures	103,069,158	107,065,621	110,344,438	114,423,503	117,839,779	121,453,200	124,965,416	128,773,007	132,636,200	136,615,286
	-									
Transfers to other funds	43,901,023	35,346,605	32,932,994	28,991,662	29,262,271	29,538,138	29,819,150	30,115,516	30,416,702	30,726,923
	-									
Ending fund balance	-									
Nonspendable	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751	2,406,751
Restricted for Cash Requirements	8,449,680	8,922,135	9,195,370	9,535,292	9,819,982	10,121,100	10,413,785	10,731,084	11,053,017	11,384,607
Other Restricted/Assigned	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000	16,050,000
Unassigned	34,942,702	33,738,645	36,759,200	43,988,272	51,539,817	60,010,833	69,675,210	80,152,604	91,545,872	103,883,569
Ending fund balance	61,849,133	61,117,531	64,411,321	71,980,315	79,816,550	88,588,684	98,545,746	109,340,439	121,055,640	133,724,927
	-									
Total uses of funds	$ 207,146,315	203,529,757	207,688,753	215,395,480	226,918,599	239,580,022	253,330,312	268,228,962	284,108,542	301,067,136

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FY 2026 Equipment Replacement

Unit#	Division	Year of Unit	DESCRIPTION	Full Cost	Depart Budget	Equipment Fund Budget
1258	Police	2017	Pickup Quad Cab 4X4 Marked	$134,000.00	$35,000.00	$99,000.00
1089	Police	2008	Van 1/2 ton	$70,000.00	$20,000.00	$50,000.00
1156	Police	2012	Pickup 3/4 Ton Ext Cab	$75,000.00	$15,000.00	$60,000.00
1228	Police	2016	Mid-Size SUV Unmarked	$129,000.00	$30,000.00	$99,000.00
1087	Police	2008	Response Unit	$260,000.00	$50,000.00	$210,000.00
1149	Traffic and Streets	2013	Dump Truck 5 yd			
3206	Traffic and Streets	2014	Plow 10 ft			$290,000.00
3167	Traffic and Streets	2012	Spreader 5 Yard			
1201	Traffic and Streets	2014	Dump Truck 10 yard			
3203	Traffic and Streets	2014	Plow 10 ft			$360,000.00
3094	Traffic and Streets	2012	Spreader 10 yard			
3162	Traffic and Streets	2011	Skidsteer	$95,000.00	$30,000.00	$65,000.00
3092	Traffic and Streets	2007	Roller			$80,000.00
3069	Traffic and Streets	1990	Concrete Saw walk Behind			$26,500.00
3075	Traffic and Streets	2006	Water tank W/ Trailer	$135,000.00	$121,000.00	$14,000.00
3083	Traffic and Streets	2007	Broom			$72,500.00
3091	Airport	2007	Mower			$17,000.00
3031	Warehouse	2004	Forklift up to 10,000lbs			$80,000.00
3038	Parks	2005	Aerator			$5,000.00
3039	Parks	2005	Aerator			$5,000.00
3085	Parks	2007	ATV Field Groomer			$30,000.00
1164	Custodial	2012	Van 1/2 ton W/ Lift Gate			$69,000.00
1162	Facilities	2012	Pickup 1/2 ton 4X4(EV)			$65,500.00
3052	Facilities	2006	Trailer			$5,000.00
1115	Parks	2010	Small Picku			$65,500.00
1140	Motor Pool	2010	Mini Van			$55,000.00
1165	Facilities	2012	Pickup 1/2 ton Ext cab 4X4(EV)			$65,500.00
New	Police/EM		Pick Up Truck			$45,000.00
New	Risk Management		Additional Vehicle			$45,000.00
					Department Portion	**$301,000.00**
					Fleet Replacement Sub Total	**$1,978,500.00**

Unit#	Description	Year	Full Cost	In ECO Fund Budget	Estimated Replacement Cost In Equipment Fund budget
	Environmental Services				
3189	Compressor Trailer	2012			$31,000.00
1270	Refuse Side Loader	2018			$475,000.00
				Department Portion	**$0.00**
				Fleet Replacement Sub Total	**$506,000.00**

Unit#	Utilities	Year	Full Cost	In Utilities Fund Budget	In Equipment Fund budget
1147	Aerial Truck	2012			$357,073.00
1178	Pickup 3/4 ton 4 door	2013			$56,000.00
1191	SUV Small(EV)	2014			$40,500.00
1216	Pickup 1 ton Utility	2015			$69,500.00
1263	*Pickup Utility Crew Cab 1T	2016	$92,000.00	$24,000.00	$68,000.00
1252	Pickup 1/2 ton Ext Cab(EV)	2016	$65,500.00	$16,500.00	$49,000.00
3204	Sewer Rodder Trailer	2014			$165,000.00
				Department Portion	**$40,500.00**
				Fleet Replacement Sub Total	**$805,073.00**

Unit#	Transit	Year	Full Cost	In Transit Fund Budget	In Equipment Fund budget
4106	Bus Heavy Duty Medium	2010	$655,846.00	$548,849.00	$106,997.00
4162	Bus Small	2016	$243,426.00	$213,604.00	$29,822.00
				Department Total	**$762,453.00**
				Fleet Replacement Subtotal	**$136,819.00**
				Fleet Equipment Fund Grand Total	**$3,426,392.00**

* Police Grant will fund Cameras, Radios, Laptops, Gun Locks, and any additional items that are not part of the original replacement. Unit 1087 will be replaced with 2 smaller trucks.
Upgrades will have a deprtment portion * Unit 3075, use funds for sewer trailer

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PENSION FUND BUDGET SUMMARY

		FY2023 Actuals	FY 2024 Actuals	FY 2025 Projected Budget	FY 2026 Proposed Budget	Variance FY 2026 vs FY 2025
Over (under funding carryover)	**$**	166,116	163,949	187,297	186,224	(1%)
Revenues:						
Participant/Management Fees and Interest		149,743	171,162	159,135	163,909	3%
Expenditures:						
Administrative (trustee) Fees		145,792	141,221	150,469	154,983	3%
Legal and Audit Fees		6,118	6,593	9,739	10,031	3%
Expenditures		151,910	147,814	160,208	165,014	3%
Over (under) funding of pension costs	**$**	163,949	187,297	186,224	185,119	(1%)

The ***Pension Fund*** accounts for participant fees paid by employees and the costs for administrative, legal and audit fees of the pension. In FY2019, the County contracted with a new investment advisor. Under this new arrangement, the plan receives fees from the investment funds which combined with participant fees are used to pay the administrative, legal and audit fees of the plan. In prior years, the majority of the administrative fees were paid direct to the investment advisor and not reflected in this statement.

Budgets are generally not presented for Pension Trust Funds under current accounting standards. The FY2026 proposed budget for administrative costs are being presented here for Council approval, however it will not be listed as a formal part of the final budget that is adopted.

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ATTACHMENT G

Schedule of Recurring Grants

Estimates for FY2026

Dept/Div	Funding Source	Grant Description	Amount
Fire			
	NMPRC	Fire Protection Fund	$ 998,004
Muni Court			
	NMDFA	DWI Distribution and Grant Program	190,309
Community Services			
	NMCYFD	Juvenile Justice Advisory Board	205,688
	NMDCA	Library Go Bonds	28,620
	NMSL	Library State Grant	14,570
	NMDOH	Community Health Council	98,313
Police			
	NMDHSEM	State Homeland Security Grant Program	347,287
	NMDFA	Law Enforcement Protection Fund	254,522
	NMPS	Law Enforcement Retention Fund	25,400
	NMCVRC	VOCA/VAWA	41,810
	NMDFA	E911	100,000
	USDOJ	Bulletproof Vest Program	27,138
Transit			
	NMDOT	Transit 5311 (Admin/Operations Only)	3,007,874
		Transit 5310 Capital Grant	178,741
	USDOI	National Park Service - Bandelier Service	163,000
Public Works			
	NMDOT	School Bus Route Program	224,151
	NMDOT	County Arterial Program	28,753
	NMDOT	Cooperative Program	175,598
Airport			
		Total	**$ 6,109,778**

Approval of this schedule authorizes the Department to apply for the grant. If the actual grant award is different from the amount included in the budget , a midyear budget revision will be presented to Council at a later date. For grant awards over $200,000, Council approval is required before acceptance by the County Manager or Utilities Manager.

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FY2026 Proposed Budget
Schedule of Appropriations for Salary Adjustments

Group	In Accordance With	Estimated Costs
Non-union employees*	Per Compensation Policy or Employment Contract	$ 3,542,294
Association of Plumbers & Pipefitters - Local 412	Collective Bargaining Agreement (July 1, 2021 to June 30, 2026)	116,681
IBEW - PW Local 611	Collective Bargaining Agreement (May 1, 2024 - June 30, 2027)	25,479
IBEW - DPU Local 611	Collective Bargaining Agreement (Oct. 1, 2024 to Sep. 30, 2027)	44,758
Police Union AFL-CIO, Local 14	Collective Bargaining Agreement (July 1, 2024 to June 30, 2028)	151,882
TOTAL		**$ 3,881,094**

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Schedule of Funds

LOS ALAMOS
Department of Public Utilities

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Cash Projection by Priority of Budgeted Expenditures Schedule

FY2026 Budget

	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL
Beginning Cash - Unrestricted per FY24 ACFR	**$ 47,596,093**	**$ (5,141,496)**	**$ 512,995**	**$ 10,464,285**	**$ 1,317,834**	**$ 4,120,659**	**$ 58,870,369**
Beginning Cash - Restricted Including Reserves per FY24 ACFR	**$ 13,507,770**	**$ 11,312,715**	**$ 1,000,000**	**$ 154,561**	**$ -**	**$ 1,057,055**	**$ 27,032,101**
Total Cash Per FY24 ACFR	**$ 61,103,863**	**$ 6,171,219**	**$ 1,512,995**	**$ 10,618,846**	**$ 1,317,834**	**$ 5,177,714**	**$ 85,902,470**
Beginning Cash - Unrestricted per FY25 Projected	**$ 46,567,624**	**$ (3,906,465)**	**$ 1,351,837**	**$ 11,208,474**	**$ (319,314)**	**$ 1,793,009**	**$ 56,695,165**
Beginning Cash - Restricted Including Reserves per FY25 Projected	**$ 12,297,620**	**$ 6,992,886**	**$ 1,000,000**	**$ 154,561**		**$ 1,057,055**	**$ 21,502,122**
Total Cash Per FY25 Projected	**$ 58,865,244**	**$ 3,086,421**	**$ 2,351,837**	**$ 11,363,035**	**$ (319,314)**	**$ 2,850,064**	**$ 78,197,287**
Total Budgeted Revenue *(including transfers-in/grants/loans)* FY26	53,192,698	21,850,109	8,423,553	4,948,731	11,196,636	9,435,168	109,046,895
Intrafund Charges/Commodities FY26	11,110,992	(11,110,992)	(3,444,000)	4,200,000	(4,200,000)	-	(3,444,000)
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies							
1. Current Operations Budget (Including Normal Maintenance) Expense	(59,652,869)	(6,799,601)	(3,154,893)	(4,852,965)	(3,439,733)	(5,877,852)	(83,777,913)
2. Bond & Other Debt Service Expense	(577,462)	(1,178,311)	-	(888,118)	-	(2,124,642)	(4,768,533)
3b. Capital Plan for FY2026 - Replacement Expense	-	-	-	-	-	-	-
4a. Franchise Fee (paid to the General Fund) Expense		(450,168)	(223,521)	-	-	-	(673,689)
4b. In Lieu Taxes (paid to the General Fund) Expense	-	(250,900)	(91,300)	-	-	-	(342,200)
5. Capital Additions and Improvements for FY2026 - Capital Expense	(780,000)	(2,075,000)	(475,000)	(4,458,500)	(3,800,000)	(2,695,000)	(14,283,500)
Cash Projection for Other Utilities Reserves per Schedule of Funds							
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	-	-	-	-	-	-	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve	-	-	-	-	-	-	-
w. Net Add/Reduction - Util Operating Reserve	1,400,000	-	-	2,246,500	-	-	3,646,500
x. Net Add/Reduction - Util Retirement/Reclamation Reserve	39,000	-	-	-	-	-	39,000
y. Net Add/Reduction - Util Rate Stabilization Reserve	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve	-	-	-	-	-	-	-
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	(1,439,000)	-	-	(2,246,500)	-	-	(3,685,500)
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)	(61,010,331)	(21,864,972)	(7,388,714)	(10,199,583)	(11,439,733)	(10,697,494)	(122,600,827)
Net Cash Budgeted Sources and Uses (Operating Profit)	$ 3,293,359	$ (14,863)	$ 1,034,839	$ (1,050,852)	$ (243,097)	$ (1,262,326)	$ 1,757,060
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)	-	(829,404)	(390,680)	-	-	-	(1,220,084)
Transfers to Other Funds	(2,000,000)						(2,000,000)
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.	*$ 1,293,359*	*$ (844,267)*	*$ 644,159*	*$ (1,050,852)*	*$ (243,097)*	*$ (1,262,326)*	*$ (1,463,024)*
Projected Ending Cash - Unrestricted FY26 Proposed	**$ 46,421,983**	**$ (4,750,732)**	**$ 1,995,996**	**$ 3,523,452**	**$ (562,411)**	**$ 935,124**	**$ 47,563,413**

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Cash Projection by Priority of Budgeted Expenditures Schedule

FY2026 Budget

	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL
Projected Ending Cash - Restricted FY26 Proposed	$ 13,736,620	$ 6,992,886	$ 1,000,000	$ 6,788,731	$ -	$ 652,613	$ 29,170,850
Total Projected Ending Cash FY26 Proposed	$ 60,158,603	$ 2,242,154	$ 2,995,996	$ 10,312,183	$ (562,411)	$ 1,587,738	$ 76,734,263
Funded Reserve Balances	$ 13,736,620	$ 6,992,886	$ 1,000,000	$ 6,788,731	$ -	$ 652,613	$ 30,717,601
Reserve Targets	$ 13,122,417	$ 6,734,839	$ 2,464,374	$ 4,723,684	$ 2,341,732	$ 5,225,879	$ 34,612,925
Total Reserves Over<Under> Target	$ 614,203	$ 258,047	$ (1,464,374)	$ 2,065,047	$ (2,341,732)	$ (4,573,265)	$ (3,895,324)

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Schedule of Funds
FY2026 Budget

	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL
Operations Reserve (180 days of bud operations and maint, excluding commodities)							
Beginning Balance FY2024 ACFR	1,829,600	4,142,300	1,000,000	-	-	-	6,971,900
Net Change in Reserve FY2025 to be booked June 30	-	-	-	2,246,500	-	-	2,246,500
Projected Balance FY2025	1,829,600	4,142,300	1,000,000	2,246,500	-	-	
Budgeted Additions to the Reserve FY2026	1,400,000	-	-	2,246,500	-	-	3,646,500
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	3,229,600	4,142,300	1,000,000	4,493,000	-	-	12,864,900
TARGET FY2026	**5,412,910**	**3,789,097**	**1,700,160**	**2,377,953**	**1,530,357**	**2,880,147**	**17,690,624**
Debt Service Reserve (as required by loan docs)							
Beginning Balance FY2024 ACFR	592,158	1,312,715	-	154,561	-	717,755	2,777,189
Net Change in Reserve FY2025 to be booked June 30	46,023	(319,829)		(54,561)		(404,442)	
Projected Balance FY2025	638,181	992,886		100,000	-	313,313	
Budgeted Additions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	638,181	992,886	-	100,000	-	313,313	2,777,189
TARGET FY2026	**638,181**	**992,886**	**-**	**100,000**	**-**	**100,000**	**1,831,067**
Retirement/Reclamation Reserve (per agreements)							
Beginning Balance FY2024 ACFR	10,777,612	-	-	-	-	-	10,777,612
Net Change in Reserve FY2025 to be booked June 30	(1,256,173)					-	
Projected Balance FY2025	9,521,439					-	
Budgeted Additions to the Reserve FY2026	39,000	-	-	-	-	-	39,000
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	9,560,439	-	-	-	-	-	10,816,612
TARGET FY2026	**6,766,355**	**-**	**-**	**-**	**-**	**-**	**6,766,355**
Capital Expenditures Reserve							
Beginning Balance FY2024 ACFR	308,400	1,257,700	-	-	-	-	1,566,100
Net Change in Reserve FY2025 to be booked June 30	-	-	-	1,745,731		-	1,745,731
Projected Balance FY2025	308,400	1,257,700	-	1,745,731	-	-	
Budgeted Additions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	308,400	1,257,700	-	1,745,731	-	-	3,311,831
TARGET FY2023 (annual deprec + 2.5%)	**304,971**	**1,334,856**	**494,214**	**1,745,731**	**611,375**	**1,745,731**	**6,236,879**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)							
Beginning Balance FY2024 ACFR	-	4,000,000	-	-	-	-	4,000,000
Net Change in Reserve FY2025 to be booked June 30	-	(4,000,000)	-	-	-	-	(4,000,000)

Schedule of Funds
FY2026 Budget

	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL
Projected Balance FY2025	-	-	-	-	-	-	-
Budgeted Additions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	-	-	-	-	-	-	-
TARGET FY2026	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Contingency Reserve **(single largest equipment with potential for failure DPU Asset Team)**							
Beginning Balance FY2024 ACFR	-	600,000	-	-	-	339,300	939,300
Net Change in Reserve FY2025 to be booked June 30	-	-	-	450,000		-	450,000
Projected Balance FY2025	-	600,000	-	450,000	-	339,300	
Budgeted Additions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	-	600,000	-	450,000	-	339,300	1,389,300
TARGET FY2026	**-**	**618,000**	**270,000**	**500,000**	**200,000**	**500,000**	**2,088,000**
Bond Proceeds Restricted							
Beginning Balance FY2024 ACFR	-	-	-	-	-	-	-
Net Change in Reserve FY2025 to be booked June 30	-						
Projected Balance FY2025	-						
Budgeted Additions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	-	-	-	-	-	-	-
TARGET FY2026	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RESERVES/RESTRICTED CASH							
Beginning Balance FY2024 ACFR	13,507,770	11,312,715	1,000,000	154,561	-	1,057,055	27,032,101
Net Change in Reserve FY2025 to be booked June 30	(1,210,150)	(4,319,829)	-	4,387,670	-	(404,442)	442,231
Projected Balance FY2025	12,297,620	6,992,886	1,000,000	4,542,231	-	652,613	-
Budgeted Additions to the Reserve FY2026	1,439,000	-	-	2,246,500	-	-	3,685,500
Budgeted Reductions to the Reserve FY2026	-	-	-	-	-	-	-
Budgeted Balance FY2026	13,736,620	6,992,886	1,000,000	6,788,731	-	652,613	30,717,601
TARGET FY2026	**13,122,417**	**6,734,839**	**2,464,374**	**4,723,684**	**2,341,732**	**5,225,879**	**34,612,925**
Total Reserves Over<Under> Target	**614,203**	**258,047**	**(1,464,374)**	**2,065,047**	**(2,341,732)**	**(4,573,265)**	**(3,895,324)**

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Capital Plan with Funding Sources Schedule
FY2026 Budget
See 10-Year Capital Plan for Detailed Listing of Projects

	Electric Prod	Elec Dist	Gas	Water Prod	Water Dist	Wastewater	TOTAL
Capital Projects Funded through Reserve or Unrestricted Cash	780,000	2,075,000	475,000	1,858,500	300,000	695,000	6,183,500
							-
Capital Projects Funded through Debt				1,000,000	2,300,000	2,000,000	5,300,000
Capital Projects Funded through Grants				1,500,000	1,200,000		2,700,000
Capital Projects Funded through Other Sources				100,000			100,000
Total Capital Projects	**780,000**	**2,075,000**	**475,000**	**4,458,500**	**3,800,000**	**2,695,000**	**14,283,500**

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Cash Projection by Priority of Budgeted Expenditures Schedule
FY2026 to FY2035

ELECTRIC PRODUCTION		FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Beginning Cash - Unrestricted per FY24 ACFR		**$ 47,596,093**									
Beginning Cash - Restricted Including Reserves per FY24 ACFR		**$ 13,507,770**									
Total Cash Per FY24 ACFR		**$ 61,103,863**									
Beginning Cash - Unrestricted per FY25 Projected		**$ 46,567,624**	**$ 46,421,983**	**$ 46,382,983**	**$ 46,343,983**	**$ 46,304,983**	**$ 46,904,164**	**$ 46,165,164**	**$ 46,126,164**	**$ 46,087,164**	**$ 46,048,164**
Beginning Cash - Restricted Including Reserves per FY25 Projected		**$ 12,297,620**	**$ 13,736,620**	**$ 13,775,620**	**$ 13,814,620**	**$ 13,853,620**	**$ 13,254,439**	**$ 13,993,439**	**$ 14,032,439**	**$ 14,071,439**	**$ 14,110,439**
Total Cash Per FY25 Projected		**$ 58,865,244**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**
Total Budgeted Revenue *(including transfers-in/grants/loans)*		53,192,698	58,012,391	67,881,682	82,030,900	78,558,530	83,597,783	90,654,613	91,062,235	91,482,085	89,482,085
Intrafund Charges/Commodities		11,110,992	11,222,102	11,460,259	11,574,862	11,690,611	12,067,023	12,187,693	12,309,570	12,309,570	12,309,570
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies											
1. Current Operations Budget (Including Normal Maintenance) Expense		(59,652,869)	(66,113,313)	(76,272,023)	(91,041,282)	(87,693,900)	(93,664,805)	(100,842,306)	(101,371,805)	(101,791,655)	(99,791,655)
		-									
2. Bond & Other Debt Service Expense		(577,462)	(571,180)	(569,918)	(564,481)	(555,240)		-	-	-	-
		-									
3b. Capital Plan for FY2026 - Replacement Expense		-		-	-	-	-	-	-	-	-
4a. Franchise Fee (paid to the General Fund) Expense		-									
4b. In Lieu Taxes (paid to the General Fund) Expense		-						-	-	-	-
		-									
5a. Capital Additions and Improvements for FY2026 - Capital Expense		(780,000)	(550,000)	(500,000)	-	-	-	-	-	-	-
Cash Projection for Other Utilities Reserves per Schedule of Funds											
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	A	-	-	-	-	-	-	-	-	-	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve		-	-	-	-	-	-	-	-	-	-
w. Net Add/Reduction - Util Operating Reserve		1,400,000	-	-	-	-	700,000	-	-	-	-
x. Net Add/Reduction - Util Retirement/Reclamation Reserve		39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
y. Net Add/Reduction - Util Rate Stabilization Reserve		-	-	-	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve		-	-	-	-	-	-	-	-	-	-
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	A	(1,439,000)	(39,000)	(39,000)	(39,000)	(39,000)	(739,000)	(39,000)	(39,000)	(39,000)	(39,000)
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)		(61,010,331)	(67,234,493)	(77,341,942)	(91,605,762)	(88,249,141)	(93,664,805)	(100,842,306)	(101,371,805)	(101,791,655)	(99,791,655)
Net Cash Budgeted Sources and Uses (Operating Profit)		$ 3,293,359	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)		-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds		(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.		*$ 1,293,359*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,000,000*
Projected Ending Cash - Unrestricted		**$ 46,421,983**	**$ 46,382,983**	**$ 46,343,983**	**$ 46,304,983**	**$ 46,904,164**	**$ 46,165,164**	**$ 46,126,164**	**$ 46,087,164**	**$ 46,048,164**	**$ 48,009,164**
Projected Ending Cash - Restricted		**$ 13,736,620**	**$ 13,775,620**	**$ 13,814,620**	**$ 13,853,620**	**$ 13,254,439**	**$ 13,993,439**	**$ 14,032,439**	**$ 14,071,439**	**$ 14,110,439**	**$ 14,149,439**
Total Projected Ending Cash		**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 60,158,603**	**$ 62,158,603**
Funded Reserve Balances		**$ 13,736,620**	**$ 13,775,620**	**$ 13,814,620**	**$ 13,853,620**	**$ 13,254,439**	**$ 13,993,439**	**$ 14,032,439**	**$ 14,071,439**	**$ 14,110,439**	**$ 14,149,439**
Reserve Targets		**$ 12,917,175**	**$ 13,122,417**	**$ 13,334,291**	**$ 13,553,016**	**$ 13,119,804**	**$ 13,297,249**	**$ 13,480,017**	**$ 13,668,268**	**$ 13,862,167**	**$ 14,061,883**
Total Reserves Over<Under> Target		**$ 819,445**	**$ 653,203**	**$ 480,329**	**$ 300,604**	**$ 134,635**	**$ 696,190**	**$ 552,422**	**$ 403,171**	**$ 248,272**	**$ 87,556**

A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves

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Los Alamos County Council
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Schedule of Funds
FY2026 to FY2035
ELECTRIC PRODUCTION

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Operations Reserve (180 days of bud operations and maint)										
Beginning Balance	1,829,600	3,229,600	3,229,600	3,229,600	3,229,600	3,229,600	3,929,600	3,929,600	3,929,600	3,929,600
Budgeted Additions to the Reserve	1,400,000		-	-	-	700,000			-	
Budgeted Reductions to the Reserve	-		-	-	-					
Budgeted Balance	3,229,600	3,229,600	3,229,600	3,229,600	3,229,600	3,929,600	3,929,600	3,929,600	3,929,600	3,929,600
TARGET	**5,255,252**	**5,412,910**	**5,575,297**	**5,742,556**	**5,914,833**	**6,092,278**	**6,275,046**	**6,463,297**	**6,657,196**	**6,856,912**
Debt Service Reserve (as required by loan docs)										
Beginning Balance	638,181	638,181	638,181	638,181	638,181	-	-	-	-	-
Budgeted Additions to the Reserve										
Budgeted Reductions to the Reserve					(638,181)	-				
Budgeted Balance	638,181	638,181	638,181	638,181	-	-	-	-	-	-
TARGET	**638,181**	**638,181**	**638,181**	**638,181**	**-**					
Retirement/Reclamation Reserve (per agreements)										
Beginning Balance	9,521,439	9,560,439	9,599,439	9,638,439	9,677,439	9,716,439	9,755,439	9,794,439	9,833,439	9,872,439
Budgeted Additions to the Reserve	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Budgeted Reductions to the Reserve	-									
Budgeted Balance	9,560,439	9,599,439	9,638,439	9,677,439	9,716,439	9,755,439	9,794,439	9,833,439	9,872,439	9,911,439
TARGET	**6,718,771**	**6,766,355**	**6,815,842**	**6,867,308**	**6,900,000**	**6,900,000**	**6,900,000**	**6,900,000**	**6,900,000**	**6,900,000**
Capital Expenditures Reserve (annual deprec + 2.5%)										
Beginning Balance	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-		-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400
TARGET (annual deprec + 2.5%)	**304,971**	**304,971**	**304,971**	**304,971**	**304,971**	**304,971**	**304,971**	**304,971**	**304,971**	**304,971**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Contingency Reserve (single largest equipment with potential for failure DPU Asset Team)										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bond Proceeds Restricted										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Schedule of Funds
FY2026 to FY2035
ELECTRIC PRODUCTION

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
TOTAL RESERVES/RESTRICTED CASH										
Beginning Balance	12,297,620	13,736,620	13,775,620	13,814,620	13,853,620	13,254,439	13,993,439	14,032,439	14,071,439	14,110,439
Budgeted Additions to the Reserve	1,439,000	39,000	39,000	39,000	39,000	739,000	39,000	39,000	39,000	39,000
Budgeted Reductions to the Reserve	-	-	-	-	(638,181)	-	-	-	-	-
Budgeted Balance	13,736,620	13,775,620	13,814,620	13,853,620	13,254,439	13,993,439	14,032,439	14,071,439	14,110,439	14,149,439
TARGET	**12,917,175**	**13,122,417**	**13,334,291**	**13,553,016**	**13,119,804**	**13,297,249**	**13,480,017**	**13,668,268**	**13,862,167**	**14,061,883**
Total Reserves Over<Under> Target	**819,445**	**653,203**	**480,329**	**300,604**	**134,635**	**696,190**	**552,422**	**403,171**	**248,272**	**87,556**

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Los Alamos County Council
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Capital Plan with Funding Sources Schedule
FY2026 to FY2035
See 10-Year Capital Plan for Detailed Listing of Projects
ELECTRIC PRODUCTION

	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Capital Projects Funded through Reserve or Unrestricted Cash	780,000	550,000	500,000							
Capital Projects Funded through Debt	-	-	-	-	-	-	-	-	-	
Capital Projects Funded through Grants										
Capital Projects Funded through Other Sources	-	-	-	-	-	-	-	-	-	
Total Capital Projects	**780,000**	**550,000**	**500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Los Alamos County Council
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Cash Projection by Priority of Budgeted Expenditures Schedule
FY2026 to FY2035

ELECTRIC DISTRIBUTION		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Beginning Cash - Unrestricted per FY24 ACFR		**$ (5,141,496)**									
Beginning Cash - Restricted Including Reserves per FY24 ACFR		**$ 11,312,715**									
Total Cash Per FY24 ACFR		**$ 6,171,219**									
Beginning Cash - Unrestricted per FY25 Projected		**$ (3,906,465)**	**$ (4,750,732)**	**$ (4,685,574)**	**$ (1,925,315)**	**$ (2,380,040)**	**$ (2,040,325)**	**$ 411,841**	**$ 3,585,224**	**$ 7,706,983**	**$ 10,827,672**
Beginning Cash - Restricted Including Reserves per FY25 Projected		**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,864,397**	**$ 6,989,397**	**$ 7,124,397**	**$ 6,618,000**
Total Cash Per FY25 Projected		**$ 3,086,421**	**$ 2,242,154**	**$ 2,307,312**	**$ 5,067,571**	**$ 4,612,846**	**$ 4,952,561**	**$ 7,276,238**	**$ 10,574,621**	**$ 14,831,380**	**$ 17,445,672**
Total Budgeted Revenue *(including transfers-in/grants/loans)*		21,850,109	23,479,633	34,242,800	26,149,925	27,558,087	28,311,934	29,150,760	30,037,532	28,692,693	29,317,770
Intrafund Charges/Commodities		(11,110,992)	(11,222,102)	(11,460,259)	(11,574,862)	(11,690,611)	(12,067,023)	(12,187,693)	(12,309,570)	(12,309,570)	(12,309,570)
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies											
1. Current Operations Budget (Including Normal Maintenance) Expense		(6,799,601)	(6,887,799)	(6,850,491)	(7,291,536)	(7,502,218)	(7,736,635)	(7,976,526)	(8,223,042)	(8,533,410)	(8,802,832)
2. Bond & Other Debt Service Expense		(1,178,311)	(1,161,970)	(1,155,371)	(1,866,107)	(1,856,636)	(1,364,258)	(1,363,276)	(1,366,523)	(1,363,808)	(730,323)
3b. Capital Plan for FY2026 - Replacement Expense		-									
4a. Franchise Fee (paid to the General Fund) Expense		(450,168)	(586,991)	(856,070)	(653,749)	(688,953)	(707,799)	(728,769)	(750,939)	(717,318)	(732,945)
4b. In Lieu Taxes (paid to the General Fund) Expense		(250,900)	(250,900)	(250,900)	(250,900)	(250,900)	(250,900)	(250,900)	(250,900)	(250,900)	(250,900)
5a. Capital Additions and Improvements for FY2026 - Capital Expense		(2,075,000)	(2,400,000)	(9,950,000)	(3,950,000)	(4,150,000)	(2,750,000)	(2,200,000)	(1,700,000)	(1,700,000)	(1,700,000)
Cash Projection for Other Utilities Reserves per Schedule of Funds											
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	*A*	-	-	-	-	-	-	-	-	-	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve		-	-	-	-	-	-	-	-	-	-
w. Net Add/Reduction - Util Operating Reserve		-	-	-	-	-	125,000	125,000	135,000	133,000	140,000
x. Net Add/Reduction - Util Retirement/Reclamation Reserve		-	-	-	-	-	-	-	-	-	-
y. Net Add/Reduction - Util Rate Stabilization Reserve		-	-	-	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve		-	-	-	-	-	-	-	-	100,000	-
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	*A*	-	-	-	-	-	(125,000)	(125,000)	(135,000)	(233,000)	(140,000)
											-
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)		(21,864,972)	(22,509,761)	(30,523,092)	(25,587,155)	(26,139,318)	(24,876,615)	(24,707,164)	(24,600,974)	(24,875,006)	(24,526,570)
Net Cash Budgeted Sources and Uses (Operating Profit)		$ (14,863)	$ 969,872	$ 3,719,708	$ 562,771	$ 1,418,769	$ 3,435,319	$ 4,443,596	$ 5,436,557	$ 3,817,687	$ 4,791,200
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)		(829,404)	(904,714)	(959,449)	(1,017,496)	(1,079,054)	(1,111,642)	(1,145,213)	(1,179,799)	(1,203,395)	(1,227,463)
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.		*$ (844,267)*	*$ 65,158*	*$ 2,760,259*	*$ (454,725)*	*$ 339,715*	*$ 2,323,677*	*$ 3,298,383*	*$ 4,256,758*	*$ 2,614,292*	*$ 3,563,737*
Projected Ending Cash - Unrestricted		**$ (4,750,732)**	**$ (4,685,574)**	**$ (1,925,315)**	**$ (2,380,040)**	**$ (2,040,325)**	**$ 411,841**	**$ 3,585,224**	**$ 7,706,983**	**$ 10,827,672**	**$ 14,251,409**
Projected Ending Cash - Restricted		**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,864,397**	**$ 6,989,397**	**$ 7,124,397**	**$ 6,618,000**	**$ 6,758,000**
Total Projected Ending Cash		**$ 2,242,154**	**$ 2,307,312**	**$ 5,067,571**	**$ 4,612,846**	**$ 4,952,561**	**$ 7,276,238**	**$ 10,574,621**	**$ 14,831,380**	**$ 17,445,672**	**$ 21,009,409**
Funded Reserve Balances		**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,992,886**	**$ 6,864,397**	**$ 6,989,397**	**$ 7,124,397**	**$ 6,618,000**	**$ 6,758,000**
Reserve Targets		**$ 6,606,477**	**$ 6,734,839**	**$ 6,857,782**	**$ 6,984,275**	**$ 7,114,421**	**$ 6,994,839**	**$ 7,132,618**	**$ 7,274,382**	**$ 6,680,853**	**$ 6,830,946**
Total Reserves Over<Under> Target		**$ 386,409**	**$ 258,047**	**$ 135,104**	**$ 8,611**	**$ (121,535)**	**$ (130,442)**	**$ (143,221)**	**$ (149,985)**	**$ (62,853)**	**$ (72,946)**

A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves

Schedule of Funds
FY2026 to FY2035

ELECTRIC DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Operations Reserve (180 days of bud operations and maint, excluding commodities)										
Beginning Balance	4,142,300	4,142,300	4,142,300	4,142,300	4,142,300	4,142,300	4,267,300	4,392,300	4,527,300	4,660,300
Budgeted Additions to the Reserve	-	-				125,000	125,000	135,000	133,000	140,000
Budgeted Reductions to the Reserve	-	-								
Budgeted Balance	4,142,300	4,142,300	4,142,300	4,142,300	4,142,300	4,267,300	4,392,300	4,527,300	4,660,300	4,800,300
TARGET	**3,678,735**	**3,789,097**	**3,902,770**	**4,019,854**	**4,140,450**	**4,264,663**	**4,392,603**	**4,524,381**	**4,660,113**	**4,799,917**
Debt Service Reserve (as required by loan docs)										
Beginning Balance	992,886	992,886	992,886	992,886	992,886	992,886	739,397	739,397	739,397	-
Budgeted Additions to the Reserve										
Budgeted Reductions to the Reserve						(253,489)			(739,397)	-
Budgeted Balance	992,886	992,886	992,886	992,886	992,886	739,397	739,397	739,397	-	-
TARGET	**992,886**	**992,886**	**992,886**	**992,886**	**992,886**	**739,397**	**739,397**	**739,397**	**-**	**-**
						-				
Retirement/Reclamation Reserve (per agreements)										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Expenditures Reserve										
Beginning Balance	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700
Budgeted Additions to the Reserve	-	-	-	-					-	
Budgeted Reductions to the Reserve	-	-	-	-	-					
Budgeted Balance	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700	1,257,700
TARGET (annual deprec + 2.5%)	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**	**1,334,856**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-						
Budgeted Reductions to the Reserve	-	-		-	-					
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Schedule of Funds
FY2026 to FY2035

ELECTRIC DISTRIBUTION	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Contingency Reserve (single largest equipment with potential for failure DPU Asset Team)										
Beginning Balance	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	700,000
Budgeted Additions to the Reserve	-		-	-					100,000	
Budgeted Reductions to the Reserve	-		-	-	-					
Budgeted Balance	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	700,000	700,000
TARGET	**600,000**	**618,000**	**627,270**	**636,679**	**646,229**	**655,923**	**665,762**	**675,748**	**685,884**	**696,172**
Bond Proceeds Restricted (no outstanding bond proceeds at this time)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RESERVES/RESTRICTED CASH										
Beginning Balance	6,992,886	6,992,886	6,992,886	6,992,886	6,992,886	6,992,886	6,864,397	6,989,397	7,124,397	6,618,000
Budgeted Additions to the Reserve	-	-	-	-	-	125,000	125,000	135,000	233,000	140,000
Budgeted Reductions to the Reserve	-	-	-	-	-	(253,489)	-	-	(739,397)	-
Budgeted Balance	6,992,886	6,992,886	6,992,886	6,992,886	6,992,886	6,864,397	6,989,397	7,124,397	6,618,000	6,758,000
TARGET	**6,606,477**	**6,734,839**	**6,857,782**	**6,984,275**	**7,114,421**	**6,994,839**	**7,132,618**	**7,274,382**	**6,680,853**	**6,830,946**
Total Reserves Over<Under> Target	**386,409**	**258,047**	**135,104**	**8,611**	**(121,535)**	**(130,442)**	**(143,221)**	**(149,985)**	**(62,853)**	**(72,946)**

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Capital Plan with Funding Sources Schedule
FY2026 to FY2035
See 10-Year Capital Plan for Detailed Listing of Projects

ELECTRIC DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Capital Projects Funded through Reserve or Unrestricted Cash	$ 2,075,000	$ 2,400,000	$ 450,000	$ 3,950,000	$ 4,150,000	$ 2,750,000	$ 2,200,000	$ 1,700,000	$ 1,700,000	$ 1,700,000
Capital Projects Funded through Debt	-	-	9,500,000					-	-	-
Capital Projects Funded through Grants										
Capital Projects Funded through Other Sources	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	**$ 2,075,000**	**$ 2,400,000**	**$ 9,950,000**	**$ 3,950,000**	**$ 4,150,000**	**$ 2,750,000**	**$ 2,200,000**	**$ 1,700,000**	**$ 1,700,000**	**$ 1,700,000**

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Cash Projection by Priority of Budgeted Expenditures Schedule
FY2026 to FY2035

GAS DISTRIBUTION		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Beginning Cash - Unrestricted per FY24 ACFR		**$ 512,995**									
Beginning Cash - Restricted Including Reserves per FY24 ACFR		**$ 1,000,000**									
Total Cash Per FY24 ACFR		**$ 1,512,995**									
Beginning Cash - Unrestricted per FY25 Projected		**$ 1,351,837**	**$ 1,995,996**	**$ 1,942,092**	**$ 2,485,721**	**$ 3,610,823**	**$ 4,873,953**	**$ 5,894,730**	**$ 7,004,195**	**$ 8,082,327**	**$ 8,905,064**
Beginning Cash - Restricted Including Reserves per FY25 Projected		**$ 1,000,000**	**$ 1,000,000**	**$ 2,000,000**	**$ 2,600,000**	**$ 2,600,000**	**$ 2,600,000**	**$ 2,815,000**	**$ 2,815,000**	**$ 2,815,000**	**$ 3,031,640**
Total Cash Per FY25 Projected		**$ 2,351,837**	**$ 2,995,996**	**$ 3,942,092**	**$ 5,085,721**	**$ 6,210,823**	**$ 7,473,953**	**$ 8,709,730**	**$ 9,819,195**	**$ 10,897,327**	**$ 11,936,704**
Total Budgeted Revenue *(including transfers-in/grants/loans)*		8,423,553	8,695,496	8,970,101	9,260,009	9,562,844	9,779,285	10,002,944	10,229,760	10,457,337	10,688,127
Intrafund Charges/Commodities		(3,444,000)	(3,548,000)	(3,655,000)	(3,765,000)	(3,878,000)	(3,995,000)	(4,115,000)	(4,239,000)	(4,367,000)	(4,499,000)
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies											
1. Current Operations Budget (Including Normal Maintenance) Expense		(3,154,893)	(3,249,734)	(3,348,006)	(3,448,986)	(3,552,666)	(3,660,036)	(3,770,087)	(3,883,809)	(4,001,193)	(4,121,228)
2. Bond & Other Debt Service Expense		-	-	-	-	-	-	-	-	-	-
3b. Capital Plan for FY2026 - Replacement Expense		-									
4a. Franchise Fee (paid to the General Fund) Expense		(223,521)	(230,227)	(237,134)	(244,248)	(251,575)	(259,122)	(266,896)	(274,903)	(283,150)	(291,645)
4b. In Lieu Taxes (paid to the General Fund) Expense		(91,300)	(94,039)	(96,860)	(99,766)	(102,759)	(105,842)	(109,017)	(112,288)	(115,657)	(119,127)
5a. Capital Additions and Improvements for FY2026 - Capital Expense		(475,000)	(225,000)	(75,000)	(150,000)	(75,000)	(75,000)	(175,000)	(175,000)	(175,000)	(175,000)
Cash Projection for Other Utilities Reserves per Schedule of Funds											
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	*A*	-	200,000	194,000	-	-	101,000	-	-	-	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve		-	(200,000)	(194,000)	-	-	(101,000)	-	-	-	-
w. Net Add/Reduction - Util Operating Reserve		-	800,000	206,000	-	-	-	-	-	216,640	-
x. Net Add/Reduction - Util Retirement/Reclamation Reserve		-	-	-	-	-	-	-	-	-	-
y. Net Add/Reduction - Util Rate Stabilization Reserve		-	-	-	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve		-	-	200,000	-	-	114,000	-	-	-	39,000
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	*A*	-	(800,000)	(406,000)	-	-	(114,000)	-	-	(216,640)	(39,000)
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)		(7,388,714)	(7,347,000)	(7,412,000)	(7,708,000)	(7,860,000)	(8,095,000)	(8,436,000)	(8,685,000)	(8,942,000)	(9,206,000)
Net Cash Budgeted Sources and Uses (Operating Profit)		$ 1,034,839	$ 1,348,496	$ 1,558,101	$ 1,552,009	$ 1,702,844	$ 1,684,285	$ 1,566,944	$ 1,544,760	$ 1,515,337	$ 1,482,127
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)		(390,680)	(402,400)	(414,472)	(426,907)	(439,714)	(448,508)	(457,478)	(466,628)	(475,960)	(485,479)
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.		*$ 644,159*	*$ 946,096*	*$ 1,143,629*	*$ 1,125,102*	*$ 1,263,130*	*$ 1,235,777*	*$ 1,109,466*	*$ 1,078,132*	*$ 1,039,377*	*$ 996,648*
Projected Ending Cash - Unrestricted		**$ 1,995,996**	**$ 1,942,092**	**$ 2,485,721**	**$ 3,610,823**	**$ 4,873,953**	**$ 5,894,730**	**$ 7,004,195**	**$ 8,082,327**	**$ 8,905,064**	**$ 9,862,713**
Projected Ending Cash - Restricted		**$ 1,000,000**	**$ 2,000,000**	**$ 2,600,000**	**$ 2,600,000**	**$ 2,600,000**	**$ 2,815,000**	**$ 2,815,000**	**$ 2,815,000**	**$ 3,031,640**	**$ 3,070,640**
Total Projected Ending Cash		**$ 2,995,996**	**$ 3,942,092**	**$ 5,085,721**	**$ 6,210,823**	**$ 7,473,953**	**$ 8,709,730**	**$ 9,819,195**	**$ 10,897,327**	**$ 11,936,704**	**$ 12,933,353**
Funded Reserve Balances		**$ 1,000,000**	**$ 2,000,000**	**$ 2,600,000**	**$ 2,600,000**	**$ 2,600,000**	**$ 2,815,000**	**$ 2,815,000**	**$ 2,815,000**	**$ 3,031,640**	**$ 3,070,640**
Reserve Targets		**$ 2,464,374**	**$ 2,525,044**	**$ 2,586,307**	**$ 2,649,290**	**$ 2,714,001**	**$ 2,780,938**	**$ 2,849,618**	**$ 2,920,540**	**$ 2,993,712**	**$ 3,069,143**
Total Reserves Over<Under> Target		**$ (1,464,374)**	**$ (525,044)**	**$ 13,693**	**$ (49,290)**	**$ (114,001)**	**$ 34,062**	**$ (34,618)**	**$ (105,540)**	**$ 37,928**	**$ 1,497**

A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves

Schedule of Funds
FY2026 to FY2035

GAS DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Operations Reserve (180 days of bud operations and maint, excluding commodities)										
Beginning Balance	1,000,000	1,000,000	1,800,000	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	2,222,640
Budgeted Additions to the Reserve	-	800,000	206,000	-	-				216,640	
Budgeted Reductions to the Reserve										
Budgeted Balance	1,000,000	1,800,000	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	2,006,000	2,222,640	2,222,640
TARGET	**1,700,160**	**1,752,730**	**1,805,650**	**1,860,040**	**1,915,900**	**1,973,720**	**2,033,010**	**2,094,260**	**2,157,470**	**2,222,640**
Debt Service Reserve (as required by loan docs)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve										
Budgeted Reductions to the Reserve										
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	-	-	-	-	-	-	-	-	-	-
Retirement/Reclamation Reserve (per agreements)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve										
Budgeted Reductions to the Reserve										
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	-	-	-	-	-	-	-	-	-	-
Capital Expenditures Reserve										
Beginning Balance	-	-	200,000	394,000	394,000	394,000	495,000	495,000	495,000	495,000
Budgeted Additions to the Reserve		200,000	194,000			101,000				
Budgeted Reductions to the Reserve										
Budgeted Balance	-	200,000	394,000	394,000	394,000	495,000	495,000	495,000	495,000	495,000
TARGET (annual deprec + 2.5%)	**494,214**	**494,214**	**494,214**	**494,214**	**494,214**	**494,214**	**494,214**	**494,214**	**494,214**	**494,214**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve										
Budgeted Reductions to the Reserve										
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	-	-	-	-	-	-	-	-	-	-

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Schedule of Funds
FY2026 to FY2035

GAS DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Contingency Reserve (single largest equipment with potential for failure DPU Asset Team)										
Beginning Balance	-	-	-	200,000	200,000	200,000	314,000	314,000	314,000	314,000
Budgeted Additions to the Reserve			200,000			114,000				39,000
Budgeted Reductions to the Reserve										
Budgeted Balance	-	-	200,000	200,000	200,000	314,000	314,000	314,000	314,000	353,000
TARGET	**270,000**	**278,100**	**286,443**	**295,036**	**303,887**	**313,004**	**322,394**	**332,066**	**342,028**	**352,289**
Bond Proceeds Restricted (no outstanding bond proceeds at this time)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET										
TOTAL RESERVES/RESTRICTED CASH										
Beginning Balance	1,000,000	1,000,000	2,000,000	2,600,000	2,600,000	2,600,000	2,815,000	2,815,000	2,815,000	3,031,640
Budgeted Additions to the Reserve	-	1,000,000	600,000	-	-	215,000	-	-	216,640	39,000
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	1,000,000	2,000,000	2,600,000	2,600,000	2,600,000	2,815,000	2,815,000	2,815,000	3,031,640	3,070,640
TARGET	**2,464,374**	**2,525,044**	**2,586,307**	**2,649,290**	**2,714,001**	**2,780,938**	**2,849,618**	**2,920,540**	**2,993,712**	**3,069,143**
Total Reserves Over<Under> Target	**(1,464,374)**	**(525,044)**	**13,693**	**(49,290)**	**(114,001)**	**34,062**	**(34,618)**	**(105,540)**	**37,928**	**1,497**

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Capital Plan with Funding Sources Schedule
FY2026 to FY2035
See 10-Year Capital Plan for Detailed Listing of Projects

GAS DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Capital Projects Funded through Reserve or Unrestricted Cash	475,000	225,000	75,000	150,000	75,000	75,000	175,000	175,000	175,000	175,000
Capital Projects Funded through Debt	-	-	-	-	-	-	-	-	-	-
Capital Projects Funded through Grants										
Capital Projects Funded through Other Sources	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	**475,000**	**225,000**	**75,000**	**150,000**	**75,000**	**75,000**	**175,000**	**175,000**	**175,000**	**175,000**

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Cash Projection by Priority of Budgeted Expenditures Schedule
FY2026 to FY2035

WATER PRODUCTION		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Beginning Cash - Unrestricted per FY24 ACFR		**$ 10,464,285**									
Beginning Cash - Restricted Including Reserves per FY24 ACFR		**$ 154,561**									
Total Cash Per FY24 ACFR		**$ 10,618,846**									
Beginning Cash - Unrestricted per FY25 Projected		**$ 11,208,474**	**$ 5,769,952**	**$ 5,757,294**	**$ 6,245,714**	**$ 6,984,595**	**$ 8,149,404**	**$ 8,704,053**	**$ 10,001,639**	**$ 10,610,224**	**$ 11,359,676**
Beginning Cash - Restricted Including Reserves per FY25 Projected		**$ 154,561**	**$ 4,542,231**	**$ 4,542,231**	**$ 4,542,231**	**$ 4,544,231**	**$ 4,544,231**	**$ 4,444,231**	**$ 4,544,231**	**$ 4,544,231**	**$ 4,651,731**
Total Cash Per FY25 Projected		**$ 11,363,035**	**$ 10,312,183**	**$ 10,299,525**	**$ 10,787,945**	**$ 11,528,826**	**$ 12,693,635**	**$ 13,148,284**	**$ 14,545,870**	**$ 15,154,455**	**$ 16,011,407**
Total Budgeted Revenue *(including transfers-in/grants/loans)*		4,948,731	4,950,764	4,372,568	6,007,735	4,611,120	4,687,036	10,269,494	2,877,657	2,968,292	3,231,953
Intrafund Charges/Commodities		4,200,000	4,459,900	4,593,697	4,731,508	4,873,453	5,019,657	5,170,246	5,325,354	5,485,114	5,485,114
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies											
1. Current Operations Budget (Including Normal Maintenance) Expense		(4,852,965)	(4,584,293)	(4,586,315)	(4,588,338)	(4,590,362)	(4,592,387)	(4,594,413)	(4,596,440)	(4,598,468)	(4,598,468)
2. Bond & Other Debt Service Expense		(888,118)	(1,039,029)	(1,091,530)	(1,134,524)	(1,204,402)	(1,159,657)	(1,197,741)	(1,497,986)	(1,497,986)	(1,497,987)
3b. Capital Plan for FY2026 - Replacement Expense		-									
4a. Franchise Fee (paid to the General Fund) Expense		-	-	-	-	-	-	-	-	-	-
4b. In Lieu Taxes (paid to the General Fund) Expense		-	-	-	-	-	-	-	-	-	-
5a. Capital Additions and Improvements for FY2026 - Capital Expense		(4,458,500)	(3,800,000)	(2,800,000)	(4,275,500)	(2,525,000)	(3,500,000)	(8,250,000)	(1,500,000)	(1,500,000)	(1,500,000)
Cash Projection for Other Utilities Reserves per Schedule of Funds											
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	*A*	-	-	-	-	-	-	-	-	-	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve		-	-	-	-	-	-	-	-	-	-
w. Net Add/Reduction - Util Operating Reserve		2,246,500	-	-	2,000	-	-	-	-	5,000	-
x. Net Add/Reduction - Util Retirement/Reclamation Reserve		-	-	-	-	-	-	-	-	-	-
y. Net Add/Reduction - Util Rate Stabilization Reserve		-	-	-	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve		-	-	-	-	-	-	100,000	-	102,500	-
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	*A*	(2,246,500)	-	-	(2,000)	-	-	(100,000)	-	(107,500)	-
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)		(10,199,583)	(9,423,322)	(8,477,845)	(9,998,362)	(8,319,764)	(9,252,044)	(14,042,154)	(7,594,426)	(7,596,454)	(7,596,455)
Net Cash Budgeted Sources and Uses (Operating Profit)		$ (1,050,852)	$ (12,658)	$ 488,420	$ 740,881	$ 1,164,809	$ 454,650	$ 1,397,586	$ 608,585	$ 856,952	$ 1,120,612
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)		-	-	-	-	-	-	-	-	-	-
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.		*$ (1,050,852)*	*$ (12,658)*	*$ 488,420*	*$ 740,881*	*$ 1,164,809*	*$ 454,650*	*$ 1,397,586*	*$ 608,585*	*$ 856,952*	*$ 1,120,612*
Projected Ending Cash - Unrestricted		**$ 5,769,952**	**$ 5,757,294**	**$ 6,245,714**	**$ 6,984,595**	**$ 8,149,404**	**$ 8,704,053**	**$ 10,001,639**	**$ 10,610,224**	**$ 11,359,676**	**$ 12,480,288**
Projected Ending Cash - Restricted		**$ 4,542,231**	**$ 4,542,231**	**$ 4,542,231**	**$ 4,544,231**	**$ 4,544,231**	**$ 4,444,231**	**$ 4,544,231**	**$ 4,544,231**	**$ 4,651,731**	**$ 4,651,731**
Total Projected Ending Cash		**$ 10,312,183**	**$ 10,299,525**	**$ 10,787,945**	**$ 11,528,826**	**$ 12,693,635**	**$ 13,148,284**	**$ 14,545,870**	**$ 15,154,455**	**$ 16,011,407**	**$ 17,132,019**
Funded Reserve Balances		**$ 4,542,231**	**$ 4,542,231**	**$ 4,542,231**	**$ 4,544,231**	**$ 4,544,231**	**$ 4,444,231**	**$ 4,544,231**	**$ 4,544,231**	**$ 4,651,731**	**$ 4,651,731**
Reserve Targets		**$ 4,723,684**	**$ 4,607,035**	**$ 4,623,476**	**$ 4,640,381**	**$ 4,657,764**	**$ 4,575,639**	**$ 4,594,021**	**$ 4,612,925**	**$ 4,632,366**	**$ 4,651,368**
Total Reserves Over<Under> Target		**$ (181,453)**	**$ (64,804)**	**$ (81,244)**	**$ (96,150)**	**$ (113,533)**	**$ (131,408)**	**$ (49,790)**	**$ (68,694)**	**$ 19,365**	**$ 363**

A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves

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Schedule of Funds
FY2026 to FY2035

WATER PRODUCTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Operations Reserve (180 days of bud operations and maint, excluding commodities)										
Beginning Balance	-	2,246,500	2,246,500	2,246,500	2,248,500	2,248,500	2,248,500	2,248,500	2,248,500	2,253,500
Budgeted Additions to the Reserve	2,246,500			2,000					5,000	
Budgeted Reductions to the Reserve										
Budgeted Balance	2,246,500	2,246,500	2,246,500	2,248,500	2,248,500	2,248,500	2,248,500	2,248,500	2,253,500	2,253,500
TARGET	**2,377,953**	**2,246,304**	**2,247,294**	**2,248,286**	**2,249,277**	**2,250,270**	**2,251,262**	**2,252,256**	**2,253,249**	**2,253,249**
Debt Service Reserve (as required by loan docs)										
Beginning Balance	154,561	100,000	100,000	100,000	100,000	100,000	0	0	0	0
Budgeted Additions to the Reserve										
Budgeted Reductions to the Reserve	(54,561)					(100,000)				
Budgeted Balance	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0
TARGET	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**		-	-	-	-
Retirement/Reclamation Reserve (per agreements)										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	-		-	-	-	-	-	-	-	-
Capital Expenditures Reserve										
Beginning Balance	-	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731
Budgeted Additions to the Reserve	1,745,731									
Budgeted Reductions to the Reserve										
Budgeted Balance	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731	1,745,731
TARGET (annual deprec + 2.5%)	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**	**1,745,731**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	-		-	-	-	-	-	-	-	-

Schedule of Funds
FY2026 to FY2035

WATER PRODUCTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Contingency Reserve (single largest equipment with potential for failure DPU Asset Team)										
Beginning Balance	-	450,000	450,000	450,000	450,000	450,000	450,000	550,000	550,000	652,500
Budgeted Additions to the Reserve	450,000						100,000		102,500	-
Budgeted Reductions to the Reserve										
Budgeted Balance	450,000	450,000	450,000	450,000	450,000	450,000	550,000	550,000	652,500	652,500
TARGET	**500,000**	**515,000**	**530,450**	**546,364**	**562,755**	**579,638**	**597,027**	**614,938**	**633,386**	**652,388**
Bond Proceeds Restricted (no outstanding bond proceeds at this time)										
Beginning Balance	-		-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-		-	-	-	-	-	-	-	-
Budgeted Balance	-		-	-	-	-	-	-	-	-
TARGET	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RESERVES/RESTRICTED CASH										
Beginning Balance	154,561	4,542,231	4,542,231	4,542,231	4,544,231	4,544,231	4,444,231	4,544,231	4,544,231	4,651,731
Budgeted Additions to the Reserve	4,442,231	-	-	2,000	-	-	100,000	-	107,500	-
Budgeted Reductions to the Reserve	(54,561)	-	-	-	-	(100,000)	-	-	-	-
Budgeted Balance	4,542,231	4,542,231	4,542,231	4,544,231	4,544,231	4,444,231	4,544,231	4,544,231	4,651,731	4,651,731
TARGET	**4,723,684**	**4,607,035**	**4,623,476**	**4,640,381**	**4,657,764**	**4,575,639**	**4,594,021**	**4,612,925**	**4,632,366**	**4,651,368**
Total Reserves Over<Under> Target	**(181,453)**	**(64,804)**	**(81,244)**	**(96,150)**	**(113,533)**	**(131,408)**	**(49,790)**	**(68,694)**	**19,365**	**363**

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Capital Plan with Funding Sources Schedule
FY2026 to FY2035
See 10-Year Capital Plan for Detailed Listing of Projects

WATER PRODUCTION	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Capital Projects Funded through Reserve or Unrestricted Cash	1,858,500	1,160,000		775,500	505,000	1,500,000	750,000	1,500,000	1,500,000	1,500,000
Capital Projects Funded through Debt	1,000,000	1,056,000	1,120,000	1,400,000	808,000	2,000,000	7,500,000			
Capital Projects Funded through Grants	1,500,000	1,584,000	1,680,000	2,100,000	1,212,000					
Capital Projects Funded through Other Sources	100,000									
Total Capital Projects	**4,458,500**	**3,800,000**	**2,800,000**	**4,275,500**	**2,525,000**	**3,500,000**	**8,250,000**	**1,500,000**	**1,500,000**	**1,500,000**

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Los Alamos County Council
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Cash Projection by Priority of Budgeted Expenditures Schedule
FY2026 to FY2035

WATER DISTRIBUTION		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Beginning Cash - Unrestricted per FY24 ACFR		**$ 1,317,834**									
Beginning Cash - Restricted Including Reserves per FY24 ACFR		**$ -**									
Total Cash Per FY24 ACFR		**$ 1,317,834**									
Beginning Cash - Unrestricted per FY25 Projected		**$ (319,314)**	**$ (562,411)**	**$ (217,086)**	**$ (190,936)**	**$ 4,690**	**$ 318,829**	**$ 748,891**	**$ 1,307,518**	**$ 2,011,911**	**$ 399,149**
Beginning Cash - Restricted Including Reserves per FY25 Projected		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,370,579**
Total Cash Per FY25 Projected		**$ (319,314)**	**$ (562,411)**	**$ (217,086)**	**$ (190,936)**	**$ 4,690**	**$ 318,829**	**$ 748,891**	**$ 1,307,518**	**$ 2,011,911**	**$ 2,769,728**
Total Budgeted Revenue *(including transfers-in/grants/loans)*		11,196,636	9,201,101	8,317,745	8,647,055	8,989,538	9,353,690	9,734,870	10,037,770	10,352,982	10,678,458
Intrafund Charges/Commodities		(4,200,000)	(4,459,900)	(4,593,697)	(4,731,508)	(4,873,453)	(5,019,657)	(5,170,246)	(5,325,354)	(5,485,114)	(5,485,114)
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies											
1. Current Operations Budget (Including Normal Maintenance) Expense		(3,439,733)	(3,043,130)	(3,045,152)	(3,047,175)	(3,049,199)	(3,051,224)	(3,053,250)	(3,055,277)	(3,057,305)	(3,057,305)
2. Bond & Other Debt Service Expense		-	(152,747)	(152,747)	(152,747)	(152,747)	(152,747)	(152,747)	(152,747)	(152,747)	(152,747)
3b. Capital Plan for FY2026 - Replacement Expense		-				-					
4a. Franchise Fee (paid to the General Fund) Expense		-	-	-	-	-	-	-	-	-	-
4b. In Lieu Taxes (paid to the General Fund) Expense		-	-	-	-	-	-	-	-	-	-
5a. Capital Additions and Improvements for FY2026 - Capital Expense		(3,800,000)	(1,200,000)	(500,000)	(520,000)	(600,000)	(700,000)	(800,000)	(800,000)	(900,000)	(900,000)
Cash Projection for Other Utilities Reserves per Schedule of Funds											
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	*A*	-	-	-	-	-	-	-	-	611,500	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve		-	-	-	-	-	-	-	-	(611,500)	-
w. Net Add/Reduction - Util Operating Reserve		-	-	-	-	-	-	-	-	1,498,079	-
x. Net Add/Reduction - Util Retirement/Reclamation Reserve		-	-	-	-	-	-	-	-	-	-
y. Net Add/Reduction - Util Rate Stabilization Reserve		-	-	-	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve		-	-	-	-	-	-	-	-	261,000	-
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	*A*	-	-	-	-	-	-	-	-	(1,759,079)	-
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)		(11,439,733)	(8,855,777)	(8,291,596)	(8,451,430)	(8,675,399)	(8,923,628)	(9,176,243)	(9,333,378)	(9,595,166)	(9,595,166)
Net Cash Budgeted Sources and Uses (Operating Profit)		$ (243,097)	$ 345,325	$ 26,150	$ 195,626	$ 314,139	$ 430,062	$ 558,627	$ 704,393	$ 757,817	$ 1,083,293
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)		-	-	-	-	-	-	-	-	-	-
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.		*$ (243,097)*	*$ 345,325*	*$ 26,150*	*$ 195,626*	*$ 314,139*	*$ 430,062*	*$ 558,627*	*$ 704,393*	*$ 757,817*	*$ 1,083,293*
Projected Ending Cash - Unrestricted		**$ (562,411)**	**$ (217,086)**	**$ (190,936)**	**$ 4,690**	**$ 318,829**	**$ 748,891**	**$ 1,307,518**	**$ 2,011,911**	**$ 399,149**	**$ 1,482,441**
Projected Ending Cash - Restricted		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,370,579**	**$ 2,370,579**
Total Projected Ending Cash		**$ (562,411)**	**$ (217,086)**	**$ (190,936)**	**$ 4,690**	**$ 318,829**	**$ 748,891**	**$ 1,307,518**	**$ 2,011,911**	**$ 2,769,728**	**$ 3,853,020**
Funded Reserve Balances		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,370,579**	**$ 2,370,579**
Reserve Targets		**$ 2,341,732**	**$ 2,502,845**	**$ 2,314,689**	**$ 2,322,045**	**$ 2,329,592**	**$ 2,337,337**	**$ 2,345,285**	**$ 2,353,442**	**$ 2,361,814**	**$ 2,370,409**
Total Reserves Over<Under> Target		**$ (2,341,732)**	**$ (2,502,845)**	**$ (2,314,689)**	**$ (2,322,045)**	**$ (2,329,592)**	**$ (2,337,337)**	**$ (2,345,285)**	**$ (2,353,442)**	**$ 8,765**	**$ 170**

A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves

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Schedule of Funds
FY2026 to FY2035

WATER DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Operations Reserve (180 days of bud operations and maint, excluding commodities)										
Beginning Balance	-	-	-	-	-	-	-	-	-	1,498,079
Budgeted Additions to the Reserve		-	-						1,498,079	-
Budgeted Reductions to the Reserve		-								
Budgeted Balance	-	-	-	-	-	-	-	-	1,498,079	1,498,079
TARGET	**1,530,357**	**1,685,469**	**1,491,134**	**1,492,124**	**1,493,116**	**1,494,108**	**1,495,100**	**1,496,093**	**1,497,086**	**1,498,079**
Debt Service Reserve (as required by loan docs)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-			-	
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**									
Retirement/Reclamation Reserve (per agreements)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Expenditures Reserve										
Beginning Balance	-	-	-	-	-	-	-	-	-	611,500
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	611,500	
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	611,500	611,500
TARGET (annual deprec + 2.5%)	**611,375**	**611,375**	**611,375**	**611,375**	**611,375**	**611,375**	**611,375**	**611,375**	**611,375**	**611,375**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Schedule of Funds
FY2026 to FY2035

WATER DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Contingency Reserve (single largest equipment with potential for failure DPU Asset Team)										
Beginning Balance	-	-	-	-	-	-	-	-	-	261,000
Budgeted Additions to the Reserve	-								261,000	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	261,000	261,000
TARGET	**200,000**	**206,000**	**212,180**	**218,545**	**225,101**	**231,854**	**238,810**	**245,974**	**253,353**	**260,954**
Bond Proceeds Restricted (no outstanding bond proceeds at this time)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	-	-	-	-	-	-	-	-	-	-
TOTAL RESERVES/RESTRICTED CASH										
Beginning Balance	-	-	-	-	-	-	-	-	-	2,370,579
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	2,370,579	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	2,370,579	2,370,579
TARGET	**2,341,732**	**2,502,845**	**2,314,689**	**2,322,045**	**2,329,592**	**2,337,337**	**2,345,285**	**2,353,442**	**2,361,814**	**2,370,409**
Total Reserves Over<Under> Target	**(2,341,732)**	**(2,502,845)**	**(2,314,689)**	**(2,322,045)**	**(2,329,592)**	**(2,337,337)**	**(2,345,285)**	**(2,353,442)**	**8,765**	**170**

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Capital Plan with Funding Sources Schedule
FY2026 to FY2035
See 10-Year Capital Plan for Detailed Listing of Projects

WATER DISTRIBUTION	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2035
Capital Projects Funded through Reserve or Unrestricted Cash	300,000	-	500,000	520,000	600,000	75,000	800,000	800,000	900,000	900,000
Capital Projects Funded through Debt	2,300,000	480,000					-	-	-	-
Capital Projects Funded through Grants	1,200,000	720,000								
Capital Projects Funded through Other Sources	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	**3,800,000**	**1,200,000**	**500,000**	**520,000**	**600,000**	**75,000**	**800,000**	**800,000**	**900,000**	**900,000**

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Cash Projection by Priority of Budgeted Expenditures Schedule
FY2026 to FY2035

WASTEWATER (COLLECTION & TREATMENT)		**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2034**
Beginning Cash - Unrestricted per FY24 ACFR		$ 4,120,659									
Beginning Cash - Restricted Including Reserves per FY24 ACFR		$ 1,057,055									
Total Cash		$ 5,177,714									
Beginning Cash - Unrestricted per Current FY Projected		$ 1,793,009	$ 935,124	$ 42,327	$ (68,954)	$ (358,312)	$ (135,529)	$ 553,348	$ 1,763,028	$ 2,891,800	$ (951,685)
Beginning Cash - Restricted Including Reserves per Current FY Projected		$ 1,057,055	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 5,397,813
Total Cash Current FY Projected		$ 2,850,064	$ 1,587,738	$ 694,940	$ 583,659	$ 294,301	$ 517,085	$ 1,205,961	$ 2,415,641	$ 3,544,413	$ 4,446,128
Total Budgeted Revenue *(including transfers-in/grants/loans)*		9,435,168	8,605,180	9,448,218	10,679,269	10,900,993	11,616,238	18,774,675	12,708,534	11,869,086	12,457,666
Intrafund Charges/Commodities		-	-	-	-	-	-	-	-	-	-
Budgeted Expenditures by Priority per Charter or Utilities Financial Policies											
1. Current Operations Budget (Including Normal Maintenance) Expense		(5,877,852)	(6,054,188)	(6,235,814)	(6,422,889)	(6,615,576)	(6,814,044)	(7,018,466)	(7,229,020)	(7,445,891)	(7,669,268)
2. Bond & Other Debt Service Expense		(2,124,642)	(2,235,790)	(2,273,685)	(2,326,738)	(2,412,633)	(2,478,318)	(2,546,529)	(2,950,742)	(3,021,480)	(3,021,480)
3b. Capital Plan for FY2026 - Replacement Expense		-	-								
4a. Franchise Fee (paid to the General Fund) Expense											
4b. In Lieu Taxes (paid to the General Fund) Expense											
5a. Capital Additions and Improvements for FY2026 - Capital Expense		(2,695,000)	(1,208,000)	(1,050,000)	(2,219,000)	(1,650,000)	(1,635,000)	(8,000,000)	(1,400,000)	(500,000)	(500,000)
Cash Projection for Other Utilities Reserves per Schedule of Funds											
3a. Replacement Reserve *(Capital Expenditures Reserve)* Net Addition/Reduction	A	-	-	-	-	-	-	-	-	901,500	-
3a. Move unrestricted cash to restricted cash to fund Replacement Reserve		-	-	-	-	-	-	-	-	(901,500)	-
w. Net Add/Reduction - Util Operating Reserve		-	-	-	-	-	-	-	-	3,758,000	-
x. Net Add/Reduction - Util Retirement/Reclamation Reserve		-	-	-	-	-	-	-	-	-	-
y. Net Add/Reduction - Util Rate Stabilization Reserve		-	-	-	-	-	-	-	-	-	-
z. Net Add/Reduction - Util Contingency Reserve		-	-	-	-	-	-	-	-	85,700	-
w-z Move unrestricted cash to restricted cash to fund Other Utilities Reserves	A	-	-	-	-	-	-	-	-	(3,843,700)	-
Total Projected Cash Use (excluding transfers from Unrestricted to Restricted - items 3a. and w through x.)		(10,697,494)	(9,497,978)	(9,559,499)	(10,968,627)	(10,678,209)	(10,927,362)	(17,564,995)	(11,579,762)	(10,967,371)	(11,190,748)
Net Cash Budgeted Sources and Uses (Operating Profit)		$ (1,262,326)	$ (892,798)	$ (111,281)	$ (289,358)	$ 222,784	$ 688,876	$ 1,209,680	$ 1,128,772	$ 901,715	$ 1,266,918
6a. Budgeted Revenue Transfer (5% ED & GA Retail Sales excluding County/Schools)		-	-	-	-	-	-	-	-	-	-
6b. All Remaining Operating Profits (after intial 5% Revenue Transfer) prior to funding reserve targets. See unfunded reserves balances below.		*$ (1,262,326)*	*$ (892,798)*	*$ (111,281)*	*$ (289,358)*	*$ 222,784*	*$ 688,876*	*$ 1,209,680*	*$ 1,128,772*	*$ 901,715*	*$ 1,266,918*
Projected Ending Cash - Unrestricted		$ 935,124	$ 42,327	$ (68,954)	$ (358,312)	$ (135,529)	$ 553,348	$ 1,763,028	$ 2,891,800	$ (951,685)	$ 315,233
Projected Ending Cash - Restricted		$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 5,397,813	$ 5,397,813
Total Projected Ending Cash		$ 1,587,738	$ 694,940	$ 583,659	$ 294,301	$ 517,085	$ 1,205,961	$ 2,415,641	$ 3,544,413	$ 4,446,128	$ 5,713,047
Funded Reserve Balances		$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 652,613	$ 5,397,813	$ 5,397,813
Reserve Targets		$ 4,466,387	$ 4,558,364	$ 4,653,016	$ 4,750,423	$ 4,850,667	$ 4,953,830	$ 5,060,000	$ 5,169,264	$ 5,281,715	$ 5,397,447
Total Reserves Over<Under> Target		$ (3,813,773)	$ (3,905,750)	$ (4,000,403)	$ (4,097,810)	$ (4,198,053)	$ (4,301,217)	$ (4,407,386)	$ (4,516,651)	$ 116,098	$ 367

A - Transfer and recording in the G/L moving cash from unrestricted to restricted for established Reserves

Schedule of Funds
FY2026 to FY2035

WASTEWATER (COLLECTION & TREATMENT)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2034
Operations Reserve (180 days of bud operations and maint, excluding commodities)										
Beginning Balance	-	-	-	-	-	-	-	-	-	3,758,000
Budgeted Additions to the Reserve	-								3,758,000	-
Budgeted Reductions to the Reserve										
Budgeted Balance	-	-	-	-	-	-	-	-	3,758,000	3,758,000
TARGET	**2,880,147**	**2,966,552**	**3,055,549**	**3,147,216**	**3,241,632**	**3,338,882**	**3,439,048**	**3,542,220**	**3,648,487**	**3,757,941**
Debt Service Reserve (as required by loan docs)										
Beginning Balance	717,755	313,313	313,313	313,313	313,313	313,313	313,313	313,313	313,313	313,313
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	(404,442)	-	-	-	-	-	-	-	-	-
Budgeted Balance	313,313	313,313	313,313	313,313	313,313	313,313	313,313	313,313	313,313	313,313
TARGET	**313,313**	**313,313**	**313,313**	**313,313**	**313,313**	**313,313**	**313,313**	**313,313**	**313,313**	**313,313**
Retirement/Reclamation Reserve (per agreements)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Expenditures Reserve										
Beginning Balance	-	-	-	-	-	-	-	-	-	901,500
Budgeted Additions to the Reserve	-								901,500	-
Budgeted Reductions to the Reserve										
Budgeted Balance	-	-	-	-	-	-	-	-	901,500	901,500
TARGET (annual deprec + 2.5%)	**901,449**	**901,449**	**901,449**	**901,449**	**901,449**	**901,449**	**901,449**	**901,449**	**901,449**	**901,449**
Rate Stabilization Reserve (where pass-through rate for commodities not in place)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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Schedule of Funds
FY2026 to FY2035

WASTEWATER (COLLECTION & TREATMENT)	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	FY2034
Contingency Reserve (single largest equipment with potential for failure DPU Asset Team)										
Beginning Balance	339,300	339,300	339,300	339,300	339,300	339,300	339,300	339,300	339,300	425,000
Budgeted Additions to the Reserve	-								85,700	-
Budgeted Reductions to the Reserve										
Budgeted Balance	339,300	339,300	339,300	339,300	339,300	339,300	339,300	339,300	425,000	425,000
TARGET	**371,477**	**377,049**	**382,705**	**388,445**	**394,272**	**400,186**	**406,189**	**412,282**	**418,466**	**424,743**
Bond Proceeds Restricted (no outstanding bond proceeds at this time)										
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Reductions to the Reserve	-	-	-	-	-	-	-	-	-	-
Budgeted Balance	-	-	-	-	-	-	-	-	-	-
TARGET	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL RESERVES/RESTRICTED CASH										
Beginning Balance	1,057,055	652,613	652,613	652,613	652,613	652,613	652,613	652,613	652,613	5,397,813
Budgeted Additions to the Reserve	-	-	-	-	-	-	-	-	4,745,200	-
Budgeted Reductions to the Reserve	(404,442)	-	-	-	-	-	-	-	-	-
Budgeted Balance	652,613	652,613	652,613	652,613	652,613	652,613	652,613	652,613	5,397,813	5,397,813
TARGET	**4,466,387**	**4,558,364**	**4,653,016**	**4,750,423**	**4,850,667**	**4,953,830**	**5,060,000**	**5,169,264**	**5,281,715**	**5,397,447**
Total Reserves Over<Under> Target	**(3,813,773)**	**(3,905,750)**	**(4,000,403)**	**(4,097,810)**	**(4,198,053)**	**(4,301,217)**	**(4,407,386)**	**(4,516,651)**	**116,098**	**367**

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Capital Plan with Funding Sources Schedule
FY2026 to FY2035
See 10-Year Capital Plan for Detailed Listing of Projects

WASTEWATER (COLLECTION & TREATMENT)	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FY2032**	**FY2033**	**FY2034**	**FY2035**
Capital Projects Funded through Reserve or Unrestricted Cash	695,000	458,000		519,000	350,000	285,000		-	500,000	500,000
Capital Projects Funded through Debt	2,000,000	750,000	1,050,000	1,700,000	1,300,000	1,350,000	8,000,000	1,400,000	-	-
Capital Projects Funded through Grants	-									
Capital Projects Funded through Other Sources	-	-	-	-	-	-	-	-	-	-
Total Capital Projects	**2,695,000**	**1,208,000**	**1,050,000**	**2,219,000**	**1,650,000**	**1,635,000**	**8,000,000**	**1,400,000**	**500,000**	**500,000**

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List of Continuing Appropriations in FY2026 from the FY2025 budget:

a) All valid encumbrances outstanding on June 30, 2025;

b) All unexpended and unencumbered previously approved Capital Improvement project budgets on June 30, 2025;

Org Codes # CP1000 to CP9006

c) All unexpended and unencumbered previously approved Major Facilities Maintenance budget on June 30, 2025;

Org Code #01172410

d) All unexpended and unencumbered previously approved Traffic & Streets Pavement Preservation budget on June 30, 2025;

Org Code # 01171120

e) All unexpended and unencumbered previously approved Traffic Signal & Street Light Replacement budget at June 30, 2025; Org Code # 01171230

f) All unexpended and unencumbered previously approved Progress Through Partnering budget on June 30, 2025;

Org Code # 01130220

g) All unexpended and unencumbered previously approved Housing/Economic Development Improvements budget on June 30, 2025 Org Codes # 17345210 and 17345220

h) All unexpended and unencumbered previously approved budget for Fire Mitigation budget on June 30 2025;

Org Code # 01162610

i) All unexpended and unencumbered previously approved Human Resources Operational Excellence budget on June 30, 2025; Org Code # 01130120

j) All unexpended and unencumbered previously approved COVID related budget CMO General Fund and Special Revenue Fund on June 30,2025.

Org Codes # 01132035, 01131010 and associated Orgs in Funds 194 and 195

k) All unexpended and unencumbered grant budgets on June 30, 2025 that are permitted to be carried forward by their governing grant agreement.