

Budget Revision 2017-24 FEMA Grant LA Canyon Reservoir Road

	Fund/Dept	Brass Org	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
	Emergency Declaration Fund	192-D40112	\$ 90,000	\$ 120,000	\$ 30,000	\$ -
	General Fund	011-401120			\$ (15,000)	\$ (15,000)
	Utilities - Water Production Fund	542-856611			\$ (15,000)	\$ (15,000)

Description: The purpose of this budget revision is to add spending authority to the Emergency Declarations Fund for the FEMA 4199-DR-NM-26 Canyon Road Stabilization Project Phase I (Engineering & Environmental Assessment) in the amount of \$90,000 federal share and \$30,000 local cash match. Phase II of this project will be under a separate budget revision once the obligating award document is received.

Fiscal Impact: The fiscal impact on the Emergency Declarations Fund is to increase revenue by \$90,000, increase expenditures by \$120,000 and increase transfers in by \$30,000. The impact on the General Fund and the Water Production Fund in Utilities is to increase transfers out and reduce fund balance by \$15,000 each.