

Budget Revision 2024-60

BPU Meeting Date: April 17, 2024

Council Meeting Date: May 7, 2024

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Electric Production	51185195	6949	\$ 58,000,000	\$ -	\$ -	\$ 58,000,000
2	Joint Utilities Fund - Electric Production	51185195	6115	\$ 470,000	\$ -	\$ -	\$ 470,000
<p>Description: The purpose of this budget revision is to budget for increase the budget for Other Judgement Settlements (6949) and Interest Income for FY2024 associated with the Uniper Settlement.</p>							
<p>Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in revenue and Fund Balance by \$58,470,000.</p>							

Karen Kendall

04/10/2024

Preparer

Date

Erika Thomas

Budget & Performance Manager