

Budget Revision 2026 - 34

BPU Meeting Date: January 14, 2026

Council Meeting Date: January 27, 2026

Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1 Joint Utilities Fund - Water Production	54285635	8359		\$ 70,433		\$ (70,433)
2						-
3						-
4						-
5						-
6						-
7						-
8						\$ -
9						\$ -
10						\$ -

Description: The purpose of this budget revision is to fund the LAC water storage tank facilities investigation. The estimated cost of the project is \$58,693.80. The budget revision amount includes a 20% contingency.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$70,433.

Jeanne Gentry

1/5/2026

Preparer

Date

Ben Alvirde

Department Director Signature
Ben Olbriich, Acting Utilities Manager for Philo Shelton

Erica Thomas

Budget Manager/Analyst Signature

County Manager Approval if Required