

Budget Revision 2026 - 17

BPU Meeting Date: October 22, 2025

Council Meeting Date: October 28, 2025

Attachment A

	Fund & Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
1	Joint Utilities Fund - Electric Distribution	51285299	8369		\$ 1,128,000		\$ (1,128,000)
2							\$ -
3							\$ -
4							\$ -
5							\$ -
6							\$ -
7							\$ -
8							\$ -
9							\$ -
10							\$ -
Description: The purpose of the budget revision is to increase FY2026 expenditure authority for the purpose of the White Rock substation replacement and the LANL temporary tie line projects.							
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund in FY2026 is an increase in expenditures and a decrease in fund balance of \$1,128,000.							

Joann Gentry

10/14/2025

PreparerDate

Philo Shelton

Department Director Signature

Tara Mariano

Budget Manager/Analyst Signature

County Manager Approval if Required