

Budget Revision 2025 - 30

BPU Meeting Date: Jan 15, 2025

Council Meeting Date: Jan 28, 2025

| | Fund & Department | Org | Object | Revenue (decrease) | Expenditures (decrease) | Transfers In(Out) | Fund Balance (decrease) |
|---|---|----------|--------|-----------------------|----------------------------|----------------------|----------------------------|
| 1 | Joint Utilities Fund - Wastewater Treatment | 55185599 | 8369 | | \$ 595,033 | | \$ (595,033) |
| <p>Description: The purpose of this budget revision is to cover the additional funding needed for the Los Alamos wastewater treatment plan for the belt press replacement project.</p> | | | | | | | |
| <p>Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$595,033.</p> | | | | | | | |

Attachment B

Karen Kendall 1/2/2025
 Preparer Date

N/A

 County Manager Approval if Required

James Alarid _____
 Signature

Yvette Atencio _____
 System Signature