

## Budget Revision 2022-60

DPU Board meeting

Council Meeting Date: May 24, 2022

	Fund/Dept	Munis Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In(Out)	Fund Balance (decrease)
	Utilities - Water Production Capital	54285699	8369		\$ (324,088)		\$ 324,088
	Utilities - WasteWater Capital	55185599	8369		\$ 324,088		\$ (324,088)

**Description:** The purpose of this budget revision is to reallocate ARPA funds previously allocated to Water Production giving spending authority to Wastewater, Filtration Building Project.

**Fiscal Impact:** No fiscal impact to Utilities Fund.

Yvette Atencio                      5/10/2022  
Preparer                              Date

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Budget & Performance Manager