

Budget Revision 2026 - 41

BPU Meeting Date: February 18, 2026

Council Meeting Date: March 3, 2026

| | Fund & Department | Org | Object | Revenue (decrease) | Expenditures (decrease) | Transfers In(Out) | Fund Balance (decrease) |
|----|---|----------|--------|-----------------------|----------------------------|----------------------|----------------------------|
| 1 | Joint Utilities Fund - Water Production | 54285635 | 8369 | | \$ 185,441 | | \$ (185,441) |
| 2 | | | | | | | \$ - |
| 3 | | | | | | | \$ - |
| 4 | | | | | | | \$ - |
| 5 | | | | | | | \$ - |
| 6 | | | | | | | \$ - |
| 7 | | | | | | | \$ - |
| 8 | | | | | | | \$ - |
| 9 | | | | | | | \$ - |
| 10 | | | | | | | \$ - |

Description: The purpose of this budget revision is to fund the completion of corrective actions identified by the New Mexico Environment Department during the sanitary survey inspection in 2025. There are 18 remaining corrective actions that will require the services of a specialty contractor. The corrective action must be complete by April 7, 2026. Procurement has authorized this work as an emergency due to the large amount of specialized work required in a short time. The budget revision amount includes a 19% contingency.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures and decrease in fund balance by \$185,441.

Joann Gentry 2/10/2026

 Preparer Date

_____ **County Manager Approval if Required**

Philo Shelton

 Department Director Signature

[Signature]

 Budget Manager/Analyst Signature