

Budget Revision 2027-13

BPU Meeting Date: August 19, 2026

Council Meeting Date: September 8, 2026

Council Agenda Item #:

Fund	Department	Org	Object	Revenue (decrease)	Expenditures (decrease)	Transfers In	Transfers Out	Fund Balance (decrease)
Joint Utilities Fund	Water Distribution	54185499	8369		\$ 525,000			\$ (525,000)
Joint Utilities Fund	Water Distribution	54185495	7118	\$ 525,000				\$ 525,000
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Purpose of Revision: The purpose of this budget revision is to cover the additional funding needed for the Denver Steels Phase II Water Service Line Replacement Project. The New Mexico Finance Authority's Board of Directors approved the request from Los Alamos County to increase the DW-6651 loan by \$525,000 at its May 28, 2026 meeting.								
Fiscal Impact: The net fiscal impact to the Joint Utilities Fund is an increase in expenditures of \$525,000 and an increase in revenue of \$525,000, resulting in a zero net impact to fund balance.				\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -

Joann Gentry

Preparer

8/11/2026

Date

Philo Shelton

Department Director Signature



Budget Manager/Analyst Signature

County Manager Approval if Required

Council Chair Approval if Required