



2025-2026 Biennial Budget Amendment

General Fund (#001) Balance	\$2.88 Million
Reserve Fund (#002) Balance	\$2.79 Million
Combined Fund Balance	\$5.66 Million
Less: 15% Required Reserve Level	\$3.28 Million
Funds in Excess of Reserve	\$2.38 Million

June 22, 2026

Battery Energy Storage System (BESS)

- Legal Support
 - Foster Garvey Contract AB26-003
- Consultants
 - Jensen Hughes Contract AB26-032

BESS Response



- Paid for from the General Fund (#001)
Balance

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