

City Council - Budget Amendments Report - FY2026

Council Agenda Date: 7/6/2026

Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
6/15/2026	649	Use of one-time fund balance to fulfill the city's commitments and ensure compliance with the reimbursements tied to the Westcor (formerly Macerich) development agreement related to sales tax reimbursement from business activity in the Goodyear Centerpoint and Estrella Falls Markets. The increase will cover remaining Q3 and Q4 payments.	\$1,800,000		Unallocated Fund Balance	Non-Dept General Fund
6/23/2026	69	Use of FY27 one-time DEA Equitable Sharing Program funds to purchase night vision equipment for SAU, ballistic shields for patrol, and new badges for each officer.	\$585,000		Unallocated RICO Fund Balance	PD 1-Time DEA/RICO

FY2026 Expenditures for Administrative Award (If Applicable)					
Department Name			Current Amount	Proposed Increase/(Decrease)	Revised Amount
Reference	Project No.	Description			
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -