

City Council - Budget Amendments Report - FY2027

Council Agenda Date: 8/31/2026

Reference # for CAR	Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
1	7/24/2026	1790	Permit activity ended the year above forecasted amounts. Rquest needed to stay in compliance with the associated Development Agreement	\$160,000		Contingency	Fire Development Impact Fee Funds
2	7/1/2026	66 & 68	Reallocates funding to our Ballpark Asset Mgmt program & CapEx Program for better transparency & ease of reporting.	none		Facilities Asset Mgmt Ballpark Operating	Ballpark Asset Mgmt Ballpark Cap Ex
3	8/10/2026	321	Move Facilities Master Plan project from FY28 to FY27 aligning timing of results with other city initiatives.	\$500,000		Unallocated Fund Balance	General Fund
4	8/13/2026	488	Moves Clerk software budget under IT where similar items are budgeted and centrally managed.	none		General Fund	General Fund
5	8/12/2026	447	Granular Activated Carbon (GAC) Purchase & Install to assist with trihalomethane (TTHM) mitigation	\$1,750,000		Fund Balance	Water 1-Time Fund

FY2027 Expenditures for Administrative Award (If Applicable)						
Reference # for CAR	Reference to Sched 10	Project No.	Description	Current Amount	Proposed Increase/(Decrease)	Revised Amount
6	27157		Facilities Asset Management- Not included as part of Schedule 10 adoption during the budget process	\$ -	\$ 4,834,600	\$ 4,834,600
3	27158	PW707	Facilities Master Plan being expedited from FY28 to FY27	\$ -	\$ 500,000	\$ 500,000
5	27171	WS707	Site13 &23 - GAC Install- Unanticipated Expenditure	\$ -	\$ 2,000,000	\$ 2,000,000
				\$ -	\$ -	\$ -