

City Council - Budget Amendments Report - FY2027

Council Agenda Date: 9/14/2026

Reference # for CAR	Date	Transfer Journal No.	Reason Needed	Amount	Ultimate Fund(s) Affected; Explanation	Funding From	Funding To
1	8/28/2026	1247	Purchase, prepare and ship water filtration units for two reservoir facilities. These units start the process to install treatment and reduce the formation of total trihalomethane (TTHM) in the City's water distribution system.	\$250,000		Unallocated Fund Balance	Enterprise - Water

FY2027 Expenditures for Administrative Award (If Applicable)						
Reference # for CAR	Reference to Sched 10	Project No.	Description	Current Amount	Proposed Increase/(Decrease)	Revised Amount
				\$ -	\$ -	\$ -