

City Council - Budget Amendments Report - FY2027

Council Agenda Date:

9/28/2026

Reference # for CAR	Date	Transfer Journal No.	Reason Needed	Amount Requested	Funding From	Funding To
1	9/11/2026	412	Repair wiring and replace three conductors at Adaman Well #3 using Risk Water Funds due to theft.	\$170,000	Unallocated Fund Balance	Risk - Water
2	9/21/2026	754	Move project 61027 - Well 18B: Redrill, which is currently budgeted in FY2028, into FY2027. The project is budgeted at \$2,532,000.	\$2,532,000	Bond - Water	Bond - Water
3	TBD	various	Approval of future budget amendments to operationalize the Customer Service & Innovation Department. All approved amendments with this action will occur within existing funding levels.	none	Various General Fund Department Budgets	CSI Department

FY2027 Expenditures for Administrative Award (If Applicable)

Reference # for CAR	Reference to Sched 10	Project No.	Description	Current Amount	Proposed Increase/(Decrease)	Revised Amount
2	27101	61027	Move Well18B: Redrill project from FY2028 to FY2027	\$ -	\$ 2,532,000	\$ 2,532,000
				\$ -	\$ -	\$ -