



MEETING DATE: September 29, 2026
PRESENTED BY: Vidal Roman, Finance Director
AGENDA ITEM: Discussion and possible action on matters related to approval of Ordinance # _____ amending the Fiscal Year 2025–2026 Annual Operating Budget for year-end financial adjustments – Roman

NATURE OF REQUEST:

The Finance Department is requesting City Council approval of the Fiscal Year 2025–2026 Year-End Budget Amendments to align the adopted budget with final and projected year-end financial activity.

The amendments incorporate necessary revenue and expenditure adjustments, interfund transfers, reimbursements, appropriations, and other Council-authorized financial actions occurring during the fiscal year.

The amendment will establish the final amended budget amounts for the City's operating, special revenue, debt service, capital, and other funds.

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval *AR*

RECORD OF VOTE: **APPROVED:** _____
DISAPPROVED: _____
TABLED: _____

_____ **AYES**

_____ **NAYS**

_____ **DISSENTING** _____