

ATTACHMENT C



City of Newport Beach BUDGET AMENDMENT 2025-26

BA#: **26-017**

Department: <u>Public Works</u> Requestor: <u>Theresa Schweitzer</u> <input type="checkbox"/> CITY MANAGER'S APPROVAL ONLY <input checked="" type="checkbox"/> COUNCIL APPROVAL REQUIRED	ONE TIME: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Approvals</th> </tr> </thead> <tbody> <tr> <td style="width: 60%;">City Clerk:</td> <td style="width: 40%;">Date</td> </tr> <tr> <td>Finance Director: <i>Juan de la Lanza</i></td> <td>Date <i>8/11/25</i></td> </tr> <tr> <td>Budget Manager: <i>[Signature]</i></td> <td>Date <i>08/07/25</i></td> </tr> </tbody> </table>	Approvals		City Clerk:	Date	Finance Director: <i>Juan de la Lanza</i>	Date <i>8/11/25</i>	Budget Manager: <i>[Signature]</i>	Date <i>08/07/25</i>
Approvals									
City Clerk:	Date								
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Budget Manager: <i>[Signature]</i>	Date <i>08/07/25</i>								

EXPLANATION FOR REQUEST: To increase revenue and expenditure appropriations related to the OASIS Senior Center Site Lighting Phase 2 project 26F02. Increase in revenues are from the U.S. Department of Energy.	<input type="checkbox"/> from existing budget appropriations <input checked="" type="checkbox"/> from additional estimated revenues <input type="checkbox"/> from unappropriated fund balance
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REVENUES					
Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431453	26F02	CONTRIBUTIONS FUND CIP - FEDERAL GRANTS	149,950.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 149,950.00

EXPENDITURES					
Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	26F02	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	149,950.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 149,950.00

FUND BALANCE			
Fund #	Object	Description	Increase or (Decrease) \$
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	-
Subtotal			\$ -

No Change In Fund Balance