



ATTACHMENT B
City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-035

Department: Public Works

Requestor: Theresa Schweitzer

ONE TIME: ☒ Yes ☐ No

☐ **CITY MANAGER'S APPROVAL ONLY**

☒ **COUNCIL APPROVAL REQUIRED**

Approvals

City Clerk:	Date
Finance Director: <i>Gann Al-Lam</i>	Date <i>10/15/25</i>
Budget Manager: <i>[Signature]</i>	Date <i>10/15/25</i>

EXPLANATION FOR REQUEST:

To transfer budget from 70201931-980000-26W12 and 70201931-980000-16W12 to 70201931-980000-24W11 for the Cathodic Protection Upgrades Project.

- ☒ from existing budget appropriations
- ☐ from additional estimated revenues
- ☐ from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
				-	
				-	
				-	
Subtotal					\$ -

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
702	70201931	980000	26W12	DISTRIBUTION & PIPING - CIP EXPENDITURES FOR GL	(701,593.80)
702	70201931	980000	16W12	DISTRIBUTION & PIPING - CIP EXPENDITURES FOR GL	(1,201,266.08)
702	70201931	980000	24W11	DISTRIBUTION & PIPING - CIP EXPENDITURES FOR GL	1,902,859.88
				-	
				-	
				-	
Subtotal					\$ -
Net Transfer					\$1,902,859.88

FUND BALANCE

Fund #	Object	Description	
702	300000	WATER CAPITAL FUND - FUND BALANCE CONTROL	-
		-	
		-	
Subtotal			\$ -

No Change In Fund Balance