



ATTACHMENT B
City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-037

Department: Finance

ONE TIME: ☒ Yes ☐ No

Requestor: Jason Al-Imam

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals	
City Clerk:	Date
Finance Director: <i>Jason Al-Imam</i>	Date <i>10/22/25</i>
Budget Manager: <i>[Signature]</i>	Date <i>10/22/25</i>

EXPLANATION FOR REQUEST:

To allocate the FY 2024-25 year-end unrestricted surplus. Funds will be allocated to the Facilities Financing Plan (FFP) Fund to be used for future infrastructure or neighborhood capital improvement projects.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
513	51399	691010		INTERFUND TRANSFERS - TRANSFER IN GENERAL FUND	13,777,588.00
				-	
				-	
				-	
Subtotal					\$ 13,777,588.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01099	991513		GENERAL FUND INTERFUND TRANSFR - TRANSFER OUT FFP	13,777,588.00
				-	
				-	
				-	
Subtotal					\$ 13,777,588.00

FUND BALANCE

Fund #	Object	Description	
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(13,777,588.00)
513	300000	FACILITIES FINANCING PLAN - FUND BALANCE CONTROL	13,777,588.00
		-	
Subtotal			\$ -

No Change In Fund Balance