

Attachment C

Budget Amendment



City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-047

Department: Community Development

Requestor: Brittany Ramirez

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

City Clerk:

Date

Administrative Services Director:

Date

Budget Manager:

Date

EXPLANATION FOR REQUEST:

Transferring funds from the General Fund to the General Fund CIP Fund for project 20M11 to fund the Kimley-Horn and Associates, Inc. professional services agreement as it relates to the Airport Area Specific Plan (PA2025-0035).

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
012	01299	691010		INTERFUND TRANSFERS - TRANSFER IN GENERAL FUND	102,159.01
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 102,159.01

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01099	991012		GENERAL FUND INTERFUND TRANSFR - TRANSFER OUT CIP FUND	102,159.01
012	01201928	980000	20M11	MISC & STUDIES - CIP EXPENDITURES FOR GL	102,159.01
				-	
				-	
				-	
				-	
Subtotal					\$ 204,318.02

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(102,159.01)
012	300000	GENERAL FUND CAPITAL PROJECTS - FUND BALANCE CONTROL	-
		-	
		-	
Subtotal			\$ (102,159.01)

Fund Balance Change Required