

ATTACHMENT B City of Newport Beach BUDGET AMENDMENT

2025-26

BA#: 26-015

| | | | | | Fund Balance Change Re | quire | |
|---|---------------------------------|------------------|--|--|--|-------------|--|
| | | | | Subtota | \$ (40,000.00 | 0) | |
| | | - T | | | | | |
| | | 15 | | | | | |
| 126 | 300000 | | RMRA FUND - | FUND BALANCE CONTROL | (40,000.00 | | |
| Fund # | Object | Description | | | Increase or (Decrease) \$ | 5 | |
| BALANCE | | | | | | | |
| | | | | Subtota | 40,000.00 | | |
| | Talandi II. | | | - Subtota | 1 \$ 40,000.00 | 2 | |
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| 120 | 12001 | 50000 | ZUNII | - | 40,000.00 | | |
| Fund # 126 | Org 12601 | Object 980000 | Project 26R11 | Description SB1 GAS TAX RMRA CIP - CIP EXPENDITURES FOR GL | Increase or (Decrease) \$ | | |
| NDITURES | | | | * | | | |
| MDITUBES | | | | - | L. * | | |
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| Fund # | Org | Object | Project | Description | Increase or (Decrease) \$ | 5 | |
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| | | | | | ion anappropriated fand ball | arice | |
| ect 26R11. | | | | | from additional estimated reve | | |
| | FOR REQUE enditure ap | | om the SB1-RM | IRA Fund for the San Miguel Drive Pavement Rehabilitation | from existing budget appropria | ations | |
| | | | | Budget Wanager: | Date 71 | 101 | |
| | | | | | | Date 7/23/3 | |
| ☐ CITY MANAGER'S APPROVAL ONLY ☑ COUNCIL APPROVAL REQUIRED | | | UIRED | Finance Director: A Com Al-Lucam | Date 7/24/2 | | |
| | | | AL ONLY | City Clerk: | Date | | |
| | | | | Approvals | | | |
| Requestor: Theresa Schweitzer | | | | ONE TIME: ✓ Yes No | | | |
| | | | | | | | |