

# ATTACHMENT E



## City of Newport Beach

### BUDGET AMENDMENT

2025-26

BA#: 26-003

Department: Fire

Requestor: Raymund Reyes

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

#### Approvals

Finance Director: Jam Al Luman

Date 6/26/25

City Clerk:

Date

#### EXPLANATION FOR REQUEST:

To appropriate additional revenue from the Department of Health Care Services (DHCS), which are distributed by CalOptima. This amendment will also increase expenditure appropriations in the EMS Medi-Cal IGT account which represents the City's initial contribution for participation in the IGT program.

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

#### REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01040404	431246		EMERGENCY MEDICAL SERVICES - MEDI-CAL IGT	390,507.00
				-	
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 390,507.00

#### EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01040404	821008		EMERGENCY MEDICAL SERVICES - MEDI-CAL IGT	164,746.00
				-	
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 164,746.00

#### FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	225,761.00
		-	-
		-	-
		-	-
Subtotal			\$ 225,761.00

**Fund Balance Change Required**