ATTACHMENT E

City of Newport Bea	ich
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BUDGET AMENDMENT

2025-26

BA# 26-003

CIFOR.	2025-26	BA#: <u>20-005</u>
Department: Fire Requestor: Raymund Reyes	ONE TIME: Ves 🗌 No	
	Approvals	
CITY MANAGER'S APPROVAL ONLY	Finance Director: Jan al Amam	Date 6126125
COUNCIL APPROVAL REQUIRED	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

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

EXPENDITURES

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

FUND BALANCE

und #	Object	Description	Increase or	(Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL		225,761.00
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		Subtotal	1 \$	225,761.00