



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: **26-054**

Department: Public Works

Requestor: Theresa Schweitzer

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

ONE TIME: Yes No

Approvals	
City Clerk:	Date
Finance Director: <i>Jam Al-Mum</i>	Date <i>2/11/26</i>
Budget Manager: <i>[Signature]</i>	Date <i>2/11/26</i>

EXPLANATION FOR REQUEST:

On February 3, 2026, the Consolidated Appropriations Act was signed into law, providing federal funding for most government agencies through the end of the federal fiscal year. Through this legislation, the City of Newport Beach will receive \$850,000 from the U.S. Department of Housing and Urban Development's Community Development Fund to support the Balboa Branch Library and Fire Station No. 1 Replacement Project (23F12).

from existing budget appropriations
 from additional estimated revenues
 from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431453	23F12	CONTRIBUTIONS FUND CIP - FEDERAL GRANTS	850,000.00
				-	
				-	
				-	
				-	
Subtotal					\$ 850,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	23F12	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	850,000.00
				-	
				-	
				-	
				-	
Subtotal					\$ 850,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
Subtotal			\$ -

No Change In Fund Balance