ATTACHMENT A

City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: 26-033

Department: Public Works

Requestor: Theresa Schweitzer

ONE TIME: ☑ Yes ☐ No

☐ **CITY MANAGER'S APPROVAL ONLY**

☑ **COUNCIL APPROVAL REQUIRED**

Approvals			
City Clerk:		**Date**	
Finance Director:	Jaun Alduan	**Date**	10/1/25
Budget Manager:		**Date**	10/8/25

EXPLANATION FOR REQUEST:

To increase budget appropriations for construction on the Balboa Yacht Basin Maintenance Dredging project (26H13). The project involves dredging the access channels within the Balboa Yacht Basin marina and disposing that material within the Port of Long Beach's Pier G Slip Fill Project.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	$ -

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
101	10101	980000	26H13	TIDELANDS HARBOR CAP CIP - CIP EXPENDITURES FOR GL	2,049,344.00
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	$ 2,049,344.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) $
101	300000	TIDELANDS HARBOR CAP FUND - FUND BALANCE CONTROL	**(2,049,344.00)**
		-	
		-	
		-	
		Subtotal	**$ (2,049,344.00)**

Fund Balance Change Required