

## City of Newport Beach Fiscal Year 2025-26 Budget Amendments Quarter Ending September 30, 2025

Net Effect on Fund Balance

1   06/02/2025   Cety Council   GENERAL FUND   - 4,10s.309.00   - 4   - 4,00s.309.00   - 4   - 4,00s.309.00   - 4   - 4,00s.309.00   - 4   - 4,00s.309.00   -	BA#	Date	Amendment Type	Fund	Revenues	Expenditures	Fund Balance Increase/ (Decrease)	Net Transfer	Department	Explanation
WATER ENTERPRISE FUND   207,897.00   C87,897.00   C87,897.00   C87,897.00   HR	1	06/02/2025	City Council	GENERAL FUND	-			-	•	To increase expenditure appropriations to fund the agreement with the Newport Beach Police Association (NBPA) for FY 2025-26.
A		06/18/2025		GENERAL FUND	-	498,568.00	(498,568.00)	-		
WASTEMATER ENTERPRISE FUND	2		City Coupoil	WATER ENTERPRISE FUND	-	267,697.00	(267,697.00)	-	HR	The Newport Beach Employees League for FT 2025-26.
3	2		City Council	WASTEWATER ENTERPRISE FUND	-	93,741.00	(93,741.00)	-		
3   06/28/2025   City Council   GENERAL FUND   390,597.00   184,746.00   225,781.00   Fire   Enablement with a single contense expenditure appropriations in the ENABLEMENC of 151 account which represents the City's initial members with all some case expenditure appropriations in the ENABLEMENC of 151 account which represents the City's initial members with a contense expenditure appropriation in the ENABLEMENC of 151 account which represents the City's initial members with the Newport Beach Professional and Technical Employees accounts for 172 accounts with the Newport Beach Professional and Technical Employees accounts for 172 accounts with the Newport Beach Professional and Technical Employees accounts for 172 accounts of 172 accounts appropriation to furth the apprenent with the Newport Beach Professional and Technical Employees accounts for 172 accounts of 172 accounts appropriation to furth the apprenent with the Newport Beach Professional and Technical Employees accounts for 172 accounts of 172 accounts appropriation to furth the apprenent with the Newport Beach Professional and Technical Employees accounts for 172 accounts appropriation to furth the apprenent with the Newport Beach Professional and Technical Employees accounts for 172 accounts and the New Professional accounts for 172 accounts and Technical Employees accounts for 172 accounts and Technical Employee				EQUIPMENT FUND	-	66,164.00	(66,164.00)	-		
TIDE & SUBMERGED LANDS FUND	3	06/26/2025	City Council	GENERAL FUND	390,507.00	164,746.00	225,761.00	-	Fire	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.
Title & SUBMERGED LANDS FUND				GENERAL FUND	-	809,956.00	(809,956.00)	-		
WATER ENTERPRISE FUND   15,564.00   (5,564.00)   -				TIDE & SUBMERGED LANDS FUND	-	43,861.00	(43,861.00)	-		
TISF	4	06/25/2025	City Council	ENVIRONMENTAL LIABILITY FUND	-	5,213.00	(5,213.00)	-	HR	
To increase expenditure appropriations to fund the agreement with the Newport Beach Police Management Association (NBPMA) for FY 2025-26.   HR				WATER ENTERPRISE FUND	-	5,564.00	(5,564.00)	-		
5   06/27/2025   City Council   GENERAL FUND   - 1,893,275.00   (1,693,275.00)   - HR   the Newport Beach Police Management Association (NBPMA) for FY 2025-26.				IT ISF	-	171,701.00	(171,701.00)	-		
6 06/27/2025 City Council GENERAL FUND - 455,371.65 (455,371.65) - HR and Restated Employment Agreement for City Manager.  7 06/27/2025 City Council GENERAL FUND - 30,512.36 (30,512.36) - CAO To appropriate expenditure accounts to fund the Eight Amende and Restated Employment Agreement for the City Manager.  GENERAL FUND 30,500.00 The adopted budget included funding for a vehicle purchase. However, it was recorded in the incorrect object. Therefore, the budget amendment releases files the expenditions files the expendition of the City Manager.  EQUIPMENT FUND (30,500.00) - (30,500.00) - (30,500.00) - (50,500.00) -	5	06/27/2025	City Council	GENERAL FUND	-	1,693,275.00	(1,693,275.00)	-	HR	
To	6	06/27/2025	City Council	GENERAL FUND	-	455,371.65	(455,371.65)	-	HR	To increase expenditure appropriations to fund the Fourth Amended and Restated Employment Agreement for City Manager.
GENERAL FUND GENER	7	06/27/2025	City Council	GENERAL FUND	-	30,512.36	(30,512.36)	-	CAO	
Compension of the compensation   Compensation   Compension of the compensation   Compension of th	8	07/03/2025	City Manager		- (30 500 00)		- (30 500 00)	30,500.00	CDD	However, it was recorded in the incorrect object. Therefore, the budget amendment reclassifies the expenditure to the correct object within the General Fund. Additionally, the original budget included an ISF charge (revenue) within the Equipment ISF Fund.
9 07/29/2025 City Council ENVIRONMENTAL LIABILITY FUND - 307,645.00 (307,645.00) - Public Works Newport Bay Trash Wheel project 17X12.  To increase expenditure appropriations to fund the agreement with The Newport Beach Lifeguard Management Association (NBLMA) for FY 2025-26.  To increase expenditure appropriations to fund the agreement with The Newport Beach Lifeguard Management Association (NBLMA) for FY 2025-26.  To increase expenditure appropriations to fund the agreement with The Newport Beach Lifeguard Management Association (NBFMA) for FY 2025-26.  GENERAL FUND - 1,196,161.00 (1,196,161.00) - HR The Newport Beach Fire Management Association (NBFMA) for FY 2025-26.  GENERAL FUND - 1,196,161.00 (1,196,161.00) - To increase expenditure appropriations to fund the compensation plan with The Newport Beach Key & Management Group for FY 2025-26.  WATER ENTERPRISE FUND - 53,143.00 (53,143.00) - HR  EQUIPMENT FUND - 6,293.00 (6,293.00) - HR  COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) - HR				EQUI MENT TOND	(00,000.00)		(00,000.00)			· · · · · · · · · · · · · · · · · · ·
10   07/29/2025   City Council   GENERAL FUND   - 233,595.00   (233,595.00)   - HR   The Newport Beach Lifeguard Management Association (NBLMA) for FY 2025-26.	9	07/29/2025	City Council	ENVIRONMENTAL LIABILITY FUND	-	307,645.00	(307,645.00)	-	Public Works	Newport Bay Trash Wheel project 17X12.
11 07/29/2025 City Council GENERAL FUND - 230,058.00 (230,058.00) - HR The Newport Beach Fire Management Association (NBFMA) for FY 2025-26.  GENERAL FUND - 1,196,161.00 (1,196,161.00) - TIDE & SUBMERGED LANDS FUND - 25,268.00 (25,268.00) - 2025-26.  WATER ENTERPRISE FUND - 53,143.00 (53,143.00) - 12 07/29/2025 City Council WASTEWATER ENTERPRISE FUND - 8,877.00 (8,877.00) - HR  EQUIPMENT FUND - 6,293.00 (6,293.00) - COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) - COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) - COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) - COMPENSATED ABSENCE FUND - 200.00 (0.000.00) - COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) - COMPENSATED ABSENCE FUND - 200.00 (0.000.00) - COMPENSATED ABSENCE FUND - 200.00 (0.000.00) - COMPENSATED ABSENCE FUND - 200.00 (0.000.00) - COMPENSATED ABSENCE FUND - 3,600.00 (0.000.00) - COMPENSATED ABSENCE FUND - 200.00 (0.000.00) - COMPENSATED ABSENC	10	07/29/2025	City Council	GENERAL FUND	-	233,595.00	(233,595.00)	-	HR	The Newport Beach Lifeguard Management Association (NBLMA)
TIDE & SUBMERGED LANDS FUND   - 25,268.00 (25,268.00)   - 2025-26.	11	07/29/2025	City Council	GENERAL FUND	-	230,058.00	(230,058.00)	-	HR	The Newport Beach Fire Management Association (NBFMA) for FY
TIDE & SUBMERGED LANDS FUND - 25,268.00 (25,268.00) - 2025-26.  WATER ENTERPRISE FUND - 53,143.00 (53,143.00) -  12 07/29/2025 City Council WASTEWATER ENTERPRISE FUND - 8,877.00 (8,877.00) - HR  EQUIPMENT FUND - 6,293.00 (6,293.00) -  COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) -				GENERAL FUND	-	1,196,161.00	(1,196,161.00)	-		
12 07/29/2025 City Council WASTEWATER ENTERPRISE FUND - 8,877.00 (8,877.00) - HR  EQUIPMENT FUND - 6,293.00 (6,293.00) -  COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) -				TIDE & SUBMERGED LANDS FUND	-	25,268.00	(25,268.00)	-		
EQUIPMENT FUND - 6,293.00 (6,293.00) -  COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) -				WATER ENTERPRISE FUND	-	53,143.00	(53,143.00)	-		
COMPENSATED ABSENCE FUND - 3,600.00 (3,600.00) -	12	07/29/2025	City Council	WASTEWATER ENTERPRISE FUND	-	8,877.00	(8,877.00)	-	HR	
				EQUIPMENT FUND	-	6,293.00	(6,293.00)	-		
IT ISF - 48,495.00 (48,495.00) -				COMPENSATED ABSENCE FUND	-	3,600.00	(3,600.00)	-		
				IT ISF	-	48,495.00	(48,495.00)	-		

## City of Newport Beach Fiscal Year 2025-26 Budget Amendments Quarter Ending September 30, 2025

Net Effect on Fund Balance

BA#	Date	Amendment Type	Fund	Revenues	Expenditures	Fund Balance Increase/ (Decrease)	Net Transfer	Department	Explanation
13	07/29/2025	City Council	GENERAL FUND	-	40,104.00	(40,104.00)	-	City Attorney	To fund the Employee Agreement for City Manager, effective December 27, 2025.
14	07/18/2025	City Manager	GENERAL FUND	-	-	-	4,800.00	RSS / Public Works	Transfer funds from Public Works' Maintenance & Repair Buildin account to Recreation's Maintenance & Repair Building account to park steam cleaning services.
15	07/23/2025	City Council	SB1 GAS TAX RMRA FUND	-	40,000.00	(40,000.00)	-	PW	To increase expenditure appropriations from the SB1-RMRA Fur for the San Miguel Drive Pavement Rehabiliation Project 26R11.
16	08/06/2025	City Council	CONTRIBUTIONS FUND	114,350.00	114,350.00	-	-	PW	To increase revenue and expenditure appropriations related to the Von Karman Avenue Pavement Rehabilitation project 23R15. Increase in revenues are from Irvine Ranch Water District and Orange County Sanitation District.
17	08/06/2025	City Council	CONTRIBUTIONS FUND	149,950.00	149,950.00	-	-	PW	To increase revenue and expenditure appropriations related to the OASIS Senior Center Site Lighting Phase 2 project 26F02. Increin revenues are from the U.S. Department of Energy.
18	08/14/2025	City Council	GENERAL FUND	-	11,936,500.00	(11,936,500.00)	-	CDD	To transfer budget from the General Fund (010) to General Fund CIP (012) for the purchase of real property at 3848 Campus Driv Estimated costs include the purchase price, due diligence,
		- <b>,</b> -	GENERAL FUND CAPITAL PROJECTS	11,936,500.00	11,936,500.00	-	-		relocation consultant, closing costs, and unanticipated expenses. The due diligence costs does not include the relocation payment the tenants and will be provided on a future date.
		City Council	GENERAL FUND	-	382,362.65	(382,362.65)	-	HR	To increase expenditure appropriations to fund the agreement v Part-Time Employees Association of Newport Beach (PTNEAB
19	08/26/2025		TIDE & SUBMERGED LANDS FUND	-	11,683.95	(11,683.95)	-		FY 2025-26. 26-039-AA replaced this BA to correct the allocated org-object
			WATER ENTERPRISE FUND	-	4,896.75	(4,896.75)	-		
			WASTEWATER ENTERPRISE FUND	-	5,322.86	(5,322.86)	-		
			IT ISF	-	1,964.15	(1,964.15)	-		
20	08/15/2025	City Manager	GENERAL FUND	732.64	732.64	-	-	Police	To increase revenue estimates and expenditure appropriations the Police Inmate Welfare Program Special Deposit Fund. Fund will be used to provide clothing to inmates in need. JV to follow.
			SPECIAL PURPOSE DEPOSIT FUND	-	-	(732.64)	-		will be used to provide clothing to inmates in need. 37 to follow.
21	08/19/2025	City Manager	GENERAL FUND	1,640.00	1,640.00	-	-	Library	The Board of Library Trustees voted to accept a donation from Newport Beach Public Library Foundation.
22	08/21/2025	City Manager	GENERAL FUND	22,475.00	22,475.00	-	-	Library	The Board of Library Trustees voted to accept a donation from Newport Beach Public Library Foundation for Project Adult Liter
23	08/25/2025	City Council	GENERAL FUND	40,000.00	40,000.00	-	-	Library	The Board of Library Trustees voted to accept a donation from Newport Beach Public Library Foundation, which will increase revenues and expenditures. \$34,000 will help fund an Opening I Collection for the Balboa Library and \$6,000 will help purchase computer chairs for patrons who utilize the Mariners Library.
24	08/25/2025	City Council	GENERAL FUND	-	15,200.00	(15,200.00)	-	Police	To increase expenditure appropriations from the General Fund additions to the Flock ALPR system.
25	08/27/2025	City Council	GENERAL FUND	250,000.00	250,000.00	-	-	Library	The Board of Library Trustees voted to accept a donation from Newport Beach Friends of the Library, which will increase rever and expendiures. \$100,000 will help fund General Materials, \$50,000 will help fund its current program offerings as well as introduce new programs, and \$100,000 will fund the purchase onew, popular collections for the Blaboa Branch Library.

## City of Newport Beach Fiscal Year 2025-26 Budget Amendments Quarter Ending September 30, 2025

Net Effect on Fund Balance Increase/

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BA#	Date	Amendment Type	Fund	Revenues	Expenditures	Increase/ (Decrease)	Net Transfer	Donortmont	Explanation		
	09/23/2025	City Council	GENERAL FUND	- Revenues	277,145.71	(277,145.71)	-	Department HR	To increase expenditure appropriations to fund the side letter with		
27			WATER ENTERPRISE FUND	-	6,035.32	(6,035.32)	-		City Employees Association (CEA) for FY 2025-26.		
28	09/04/2025	City Council	OTS GRANT FUND	515,000.00	515,000.00	-	-	Police	To increase revenue estimates and expenditure appropriations to accept the 2026 State of California, Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant (#PT26058) for increasing DUI Enforcement and Awareness and funding additional traffic safety enforcement, as well as DUI Sobriety Checkpoints. Funds will be used to pay for overtime costs specifically used for this program, related costs for travel and training, and supplies.		
29	29 Going to City Council on October 28, 2025 (Q2)										
30	09/09/2025	City Council	IT STRATEGIC FUND	-	151,300.00	(151,300.00)	-	CMO-IT	Appropriating funds for Content Management System services provided by Planeteria Media in IT's Software License New account. The funds appropriated are to be expended over the term of the 5 year agreement with Planeteria Media.		
31	09/10/2025	City Manager	TIDE & SUBMERGED LANDS FUND	10,000.00	10,000.00	-	-	Harbor	Accepting a grant from the Newport Harbor Foundation to fund repairs and improvement on a Harbor Department patrol boat. JV to		
			SPECIAL PURPOSE DEPOSIT FUND	-	-	(10,000.00)	-		follow moving funds from Deposit account (017) to Tidelands Fund (100).		