

ATTACHMENT A

BUDGET AMENDMENTS FISCAL YEAR 2025-26 QUARTER ENDING SEPTEMBER 30, 2025

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

BA #	Date	Amendment Type	Fund	Revenues	Expenditures	Net Effect on Fund Balance Increase/ (Decrease)	Net Transfer	Department	Explanation
1	06/02/2025	City Council	GENERAL FUND	-	4,106,309.00	(4,106,309.00)	-	HR	To increase expenditure appropriations to fund the agreement with the Newport Beach Police Association (NBPA) for FY 2025-26.
2	06/18/2025	City Council	GENERAL FUND	-	498,568.00	(498,568.00)	-	HR	To increase expenditure appropriations to fund the agreement with The Newport Beach Employees League for FY 2025-26.
			WATER ENTERPRISE FUND	-	267,697.00	(267,697.00)	-		
			WASTEWATER ENTERPRISE FUND	-	93,741.00	(93,741.00)	-		
			EQUIPMENT FUND	-	66,164.00	(66,164.00)	-		
3	06/26/2025	City Council	GENERAL FUND	390,507.00	164,746.00	225,761.00	-	Fire	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.
4	06/25/2025	City Council	GENERAL FUND	-	809,956.00	(809,956.00)	-	HR	To increase expenditure appropriations to fund the agreement with The Newport Beach Professional and Technical Employees Association for FY 2025-26.
			TIDE & SUBMERGED LANDS FUND	-	43,861.00	(43,861.00)	-		
			ENVIRONMENTAL LIABILITY FUND	-	5,213.00	(5,213.00)	-		
			WATER ENTERPRISE FUND	-	5,564.00	(5,564.00)	-		
			IT ISF	-	171,701.00	(171,701.00)	-		
5	06/27/2025	City Council	GENERAL FUND	-	1,693,275.00	(1,693,275.00)	-	HR	To increase expenditure appropriations to fund the agreement with the Newport Beach Police Management Association (NBPMA) for FY 2025-26.
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.
7	06/27/2025	City Council	GENERAL FUND	-	30,512.36	(30,512.36)	-	CAO	To appropriate expenditure accounts to fund the Eighth Amended and Restated Employment Agreement for the City Attorney.
8	07/03/2025	City Manager	GENERAL FUND	-	-	-	30,500.00	CDD	The adopted budget included funding for a vehicle purchase. 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. Therefore, the budget amendment removes this erroneous ISF charge.
			EQUIPMENT FUND	(30,500.00)	-	(30,500.00)	-		
9	07/29/2025	City Council	ENVIRONMENTAL LIABILITY FUND	-	307,645.00	(307,645.00)	-	Public Works	To appropriate budget in Environmental Liability CIP for the Newport Bay Trash Wheel project 17X12.
10	07/29/2025	City Council	GENERAL FUND	-	233,595.00	(233,595.00)	-	HR	To increase expenditure appropriations to fund the agreement with The Newport Beach Lifeguard Management Association (NBLMA) for FY 2025-26.
11	07/29/2025	City Council	GENERAL FUND	-	230,058.00	(230,058.00)	-	HR	To increase expenditure appropriations to fund the agreement with The Newport Beach Fire Management Association (NBFMA) for FY 2025-26.
12	07/29/2025	City Council	GENERAL FUND	-	1,196,161.00	(1,196,161.00)	-	HR	To increase expenditure appropriations to fund the compensation plan with The Newport Beach Key & Management Group for FY 2025-26.
			TIDE & SUBMERGED LANDS FUND	-	25,268.00	(25,268.00)	-		
			WATER ENTERPRISE FUND	-	53,143.00	(53,143.00)	-		
			WASTEWATER ENTERPRISE FUND	-	8,877.00	(8,877.00)	-		
			EQUIPMENT FUND	-	6,293.00	(6,293.00)	-		
			COMPENSATED ABSENCE FUND	-	3,600.00	(3,600.00)	-		
			IT ISF	-	48,495.00	(48,495.00)	-		

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27	09/23/2025	City Council	GENERAL FUND	-	277,145.71	(277,145.71)	-	HR	To increase expenditure appropriations to fund the side letter with City Employees Association (CEA) for FY 2025-26.
			WATER ENTERPRISE FUND	-	6,035.32	(6,035.32)	-		
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	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 follow moving funds from Deposit account (017) to Tidelands Fund (100).
			SPECIAL PURPOSE DEPOSIT FUND	-	-	(10,000.00)	-		