City of Newport Beach

BUDGET AMENDMENT

2025-26

Attachment B

BA#: 26-067

Department: Recreation & Sr Services

Requestor: Matt Chong

ONE TIME: ☑ Yes ☐ No

☐ **CITY MANAGER'S APPROVAL ONLY**

☑ **COUNCIL APPROVAL REQUIRED**

Approvals		
City Clerk:		**Date**
Administrative Services Director:	Joan M. Lyman	**Date** 3/31/26
Budget Manager:		**Date** 3/30/26

EXPLANATION FOR REQUEST:

To recognize and appropriate grant funding from the California Division of Boating and Waterways. The funds will be used to replace equipment, refurbish items and provide scholarships for the Marina Park Boating Program.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
010	0107023	561086	G2602	MARINA PARK - MARINA PARK SAILING	51,000.00
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	$ 51,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
010	0107023	911024	G2602	MARINA PARK - EQUIPMENT N.O.C.	51,000.00
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	$ 51,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) $
010	300000	GENERAL FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
		-	-
		Subtotal	$ -

No Change In Fund Balance