

# **ATTACHMENT A**

**BUDGET AMENDMENTS FISCAL YEAR 2024-25 QUARTER ENDING MARCH 31, 2025**

City of Newport Beach  
Fiscal Year 2024-25 Budget Amendments  
Quarter Ending March 31, 2025

Reporting Quarter: Q3

BA #	Date	Amendment Type	Fund Number	Fund(s)	Revenues	Expenditures	Net Effect on Fund Balance Increase/(Decrease)	Department	Explanation
050	01/08/2025	City Council	010	GENERAL FUND	\$ 50,000.00	\$ -	\$ 50,000.00	RSS	To recognize revenues from a grant provided by Hoag Memorial Hospital Presbyterian's Community Benefit Program for OASIS Senior Transportation.
051	01/21/2025	City Manager	135	CONTRIBUTIONS FUND	\$ 1,842.44	\$ 1,842.44	\$ -	Public Works	To increase additional revenue and expenditure appropriations for the Water System Rehabilitation project (25W05) that investigates and constructs various city water infrastructure elements (pipelines and valves) that need rehabilitation and/or replacement. This increase is due to the cost of work exceeding higher than expected. The developer has agreed to pay the additional cost. See AA-033.
052	01/23/2025	City Council	010	GENERAL FUND	\$ 57,800.00	\$ 57,800.00	\$ -	PD	To increase revenue estimates and expenditure appropriations to accept a grant for the National Highway Traffic Safety Administration (NHTSA) Illegal Passing of Stopped School Buses - High Visibility Enforcement (HVE) Pilot Project.
053	02/11/2025	City Council	010	GENERAL FUND	\$ -	\$ 425,055.00	\$ (425,055.00)	RSS	To transfer FY2024-25 year-end surplus funds to the GF CIP Fund for Buck Gully Fire Risk Reduction.
			012	GENERAL FUND CAPITAL PROJECTS	\$ 425,055.00	\$ 425,055.00	\$ -		
054	02/03/2025	City Manager	010	GENERAL FUND	\$ 3,557.00	\$ 3,557.00	\$ -	PD	TO increase additional revenue and expenditure appropriations relating to reimbursement for training from the City of Los Angeles in the Detectvies division. The training reimbursement is for Jennifer Kresge and Cynthia Carter.
055	02/12/2025	City Council	010	GENERAL FUND	\$ -	\$ 497,516.00	\$ (497,516.00)	PD	To increase expenditure appropriations in the Detective Division for the Drone Program that will cover agreement costs, first-year set-up costs for site preparationa dn equipment and ongoing costs for utilities.
056	02/20/2025	City Manager	010	GENERAL FUND	\$ -	\$ -	\$ -	CMO/CDD/LIB	Transfer of funds from Salary and Benefits accounts (7*) to Maintenance and Operational accounts (8*) to cover contracted temporary staff expenses being re-allocated to the proper expenditure category.
058	02/27/2025	City Manager	010	GENERAL FUND	\$ 26,982.01	\$ 26,982.01	\$ -	Fire	To increase revenue and expenditure appropriations for the City's CERT program from the CERT Donations Deposit account. Funds to be allocated to the accounts detailed below. Once approved, JV to follow.