

ATTACHMENT A

BUDGET AMENDMENTS FISCAL YEAR 2025-26 QUARTER ENDING MARCH 31, 2026

**City of Newport Beach
Fiscal Year 2025-26 Budget Amendments
Quarter Ending March 31, 2026**

BA #	Date	Amendment Type	Fund	Revenues	Expenditures	Net Effect on Fund Balance Increase/ (Decrease)	Net Transfer	Department	Explanation
40	11/03/2025	City Council	GENERAL FUND	41,935.00	41,935.00	-	-	Library	Increase revenue and expenditure appropriations from California State Library Literacy Services (CLLS). Funds will be allocated to various Library Literacy Services accounts. 90% of the grant has been received, the remaining 10% will arrive in the Spring of 2026.
41	Quarter 2								
42	Quarter 2								
43	Quarter 2								
44	Quarter 2								
45	Quarter 2								
46	12/04/2025	City Council	GENERAL FUND	190,000.00	190,000.00	-	-	Police	To increase revenue projections for a restricted donation and increase expenditure appropriations for the purchase of patrol rifles and related equipment.
47	01/13/2025	City Council	GENERAL FUND	-	102,159.01	(102,159.01)	-	CDD	Transferring funds from the General Fund to the General Fund CIP Fund for project 20M11 to fund the Kimley-Horn and Associates, Inc. professional services agreement as it relates to the Airport Area Specific Plan (PA2025-0035).
			GENERAL FUND CAPITAL PROJECTS	102,159.01	102,159.01	-	-		
48	01/08/2026	City Manager	GENERAL FUND	4,391.44	4,391.44	-	-	Library	The Board of Library Trustees voted to accept a donation from Dorothy Arens Ressel's estate. This will be used to augment the Library's collections.
49	01/28/2026	City Manager	GENERAL FUND	-	-	-	603,440.00	Finance	To transfer budget from City Manager Outreach Services to General Fund Misc Non Operating for the LIUNA Withdrawal Liability Payment.
50	01/29/2026	City Council	GENERAL FUND	-	10,850.00	(10,850.00)	-	Public Works	To appropriate the budget to Detective Services Professional for Flock cameras and street CIP expenditures for Project 25T03 related to traffic calming and public safety measures in the Bayview Heights Neighborhood.
			GENERAL FUND CAPITAL PROJECTS	-	49,000.00	(49,000.00)	-		
51	02/13/2026	City Council	COMM DEVL BLK GRANT FUND	-	582,000.00	(582,000.00)	-	Community Development	To appropriate the Community Development Block Grant for the Citywide ADA Improvements project. This project will reconstruct deteriorated concrete sidewalks, curb ramps, driveway approaches, and gutters to meet standards set by the Americans with Disabilities Act (ADA).
52	02/02/2026	City Manager	GENERAL FUND	-	-	-	310,000.00	Public Works	Relocated budget savings to provide funding for increases in water utility costs within the Public Works Department.
53	02/09/2026	City Manager	CONTRIBUTIONS FUND	28,360.41	28,360.41	-	-	Public Works	To accept a donation from the Library Foundation of Newport Beach for a new sign design. The donation is related to project 19F11 Central Library Lecture Hall.
54	02/11/2026	City Council	CONTRIBUTIONS FUND	850,000.00	850,000.00	-	-	Public Works	On February 3, 2026, the Consolidated Appropriations Act was signed into law, providing federal funding for most government agencies through the end of the federal fiscal year. Through this legislation, the City of Newport Beach will receive \$850,000 from the U.S. Department of Housing and Urban Development's Community Development Fund to support the Balboa Branch Library and Fire Station No. 1 Replacement Project (23F12).
55	02/13/2026	City Manager	GENERAL FUND	-	-	-	43,000.00	Police	To transfer budget from the City Manager to the Police Department for an unarmed security guard and a marked Lyons vehicle for a one year pilot program at CdM Main Beach.
56	02/18/2026	City Manager	GENERAL FUND	512.90	512.90	-	-	Police	To increase revenue estimates and expenditure appropriations for the Police Inmate Welfare Program Special Deposit Fund. Funds will be used to provide clothing to inmates in need. JV to follow.
			SPECIAL PURPOSE DEPOSIT FUND	-	-	(512.90)	-		

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57	02/19/2026	City Council	GENERAL FUND CAPITAL PROJECTS	-	224,200.15	(224,200.15)	-	Public Works	To increase revenue and expenditure appropriations related to contributions from the Irvine Ranch Water District and Orange County Sanitation District for the Street Pavement Repair Program project 26R03. Additionally, expenditure appropriations would increase for the project from the General Fund CIP unappropriated fund balance.
			CONTRIBUTIONS FUND	21,999.00	21,999.00	-	-		
58	02/19/2026	City Manager	GENERAL FUND	-	-	-	2,600.00	CAO	Transferring budget appropriations from Human Resources (HR) Dept Budget to City Attorney's Dept budget related to the transfer of Risk Management from HR to City Attorney's Office. Funds being transferred are related to contracts with Briotix Health and Kiser & Company.
59	03/18/2026	City Manager	GENERAL FUND	-	19,133.18	(19,133.18)	-	CDD	Increasing the Fiscal Year 2025-26 budget appropriations for the reclassification of the Code Enforcement Supervisor to Code Enforcement Manager and the Real Property Administrator to Real Property Manager.
60	02/24/2026	City Manager	GENERAL FUND	18.90	18.90	-	-	Police	To increase revenue estimates and expenditure appropriations from the Police Inmate Welfare Program Special Deposit Fund. Funds will be used to provide shoes to inmates in need. JV to follow.
			SPECIAL PURPOSE DEPOSIT FUND	-	-	(18.90)	-		
61	03/02/2026	City Manager	GENERAL FUND	495.00	782.00	(287.00)	-	Police	To increase revenue estimates and expenditure appropriations due to the Board of State and Community Corrections (BSCC) approving the Police Department's Annual Training Plan (ATP). The Board of State and Community Corrections will disburse the funds on a quarterly basis.
62	03/03/2026	City Manager	GENERAL FUND	-	-	-	55,000.00	Library	To transfer budget for temporary non-city employees who are filling vacant positions. This was originally being paid from 0106023-711003 but it was discovered that the correct account should be 01060005-811008.
63	03/10/2026	City Manager	GENERAL FUND	-	-	-	348,285.84	Fire	To transfer funds between accounts to offset current and upcoming expenses related to Fire Station Maintenance and Staff service physicals.
64	03/10/2026	City Council	FIRE EQUIPMENT FUND	-	1,774,636.53	(1,774,636.53)	-	Fire	Increase expenditure appropriations from unappropriated fund balance in the Fire Equipment Fund. Funds will be used to purchase twenty-four (24) Zoll Zenix Cardiac Monitor/Defibrillators and eleven (11) Zoll AutoPulse NXT mCRP devices.
65	03/11/2026	City Council	PEG FEE FUND	-	9,317.48	(9,317.48)	-	CMO/IT	To appropriate budget in the PEG Fee CM account for PEG Fee related expenditures.