ATTACHMENT A

City of Newport Beach
BUDGET AMENDMENT
2024-25

BA#: 25-016

Department: Police

Requestor: Sabrina Fabbri

ONE TIME: ☑ Yes ☐ No

☐ **CITY MANAGER'S APPROVAL ONLY**

☑ **COUNCIL APPROVAL REQUIRED**

Approvals

Finance Director: Jason al-Imam Date 9/10/24

City Clerk: Date

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations to accept the 2025 State of California, Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant (#PT25191) 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.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
110	11035	431360	G2515	OTS POLICE DEPT - OTS REV	360,000.00
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	$ 360,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
110	11035	713002	G2515	BikePedSf - CFDA20600 - Overtime	16,000.00
110	11035	713002	G2515	DUIDLCkP - CFDA20608 - Overtime	45,000.00
110	11035	713002	G2515	DUISatPat - CFDA20608 - Overtime	132,800.00
110	11035	713002	G2515	DisDrvOps - CFDA20600 - Overtime	8,500.00
110	11035	713002	G2515	MtrSftOps - CFDA20600 - Overtime	12,000.00
110	11035	713002	G2515	TrafEnfrc - CFDA20600 - Overtime	40,000.00
110	11035	713002	G2515	KnowLimit - CFDA20608 - Overtime	18,250.00
110	11035	713002	G2515	TrfSftEdPr - CFDA20600 - Overtime	4,600.00
110	11035	713002	G2515	SFST/ARIDE - CFDA20608 - Overtime	40,000.00
110	11035	713002	G2515	CollabDUI - CFDA20608 - Overtime	18,250.00
110	11035	713002	G2515	CollabTraf - CFDA20600 - Overtime	10,200.00
110	11035	713002	G2515	StRaceEnfr - CFDA20600 - Overtime	4,000.00
110	11035	861001	G2515	OTSOverall - CFDA20600 - IN TRAVEL	2,818.00
110	11035	727016	G2515	PRSNL BENF - CFDA20600 - Medicare	1,382.00
110	11035	727016	G2515	PRSNL BENF - CFDA20608 - Medicare	3,687.00
110	11035	841015	G2515	OTS POLICE DEPT - SPECIAL DEPT SUPPLIES NOC	2,513.00
				Subtotal	$ 360,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) $
110	300000	OTS GRANT FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
		-	-
		-	-
		-	-
		Subtotal	$ -

No Change In Fund Balance