

# **ATTACHMENT A**

**BUDGET AMENDMENTS FISCAL YEAR 2022-23 QUARTER ENDING DECEMBER 31, 2022**

**City of Newport Beach  
Fiscal Year 2022-23 Budget Amendments  
Quarter Ending December 31, 2022**

BA #	Date	Amendment Type	Fund	Net Effect on Fund Balance			Department	Explanation
				Revenues	Expenditures	Increase/(Decrease)		
023	09/20/2022	City Council	GENERAL FUND	19,281.50	19,281.50	-	Library	Transfer to accept check from Dorothy Arens Ressel Trust and increase expenditure in Library Account.
			SPECIAL PURPOSE DEPOSIT FUND	-	-	(19,281.50)		
024	10/11/2022	City Council	WATER CAPITAL FUND	1,379,100.00	1,379,100.00	1,379,100.00	Public Works	To increase expenditures for the West Irvine Terrace and Balboa Island Water Main Replacement Project (23W13).
					1,379,100.00	(1,379,100.00)		
025	10/11/2022	City Council	GENERAL FUND	3,000.00	-	3,000.00	CDD	To increase anticipated revenues to account for concession agreement at Corona del Mar State Beach.
026	10/25/2022	City Council	POLICE FACILITY NEW	24,093,441.00	-	24,093,441.00	Finance	To appropriate the FY 2021-22 year-end surplus.
			GENERAL FUND		24,093,441.00	(24,093,441.00)		
027	10/25/2022	City Council	GENERAL FUND	649,100.00	677,000.00	(27,900.00)	Finance	To appropriate revenues and expenses related to the Recreation department's fee based classes, to appropriate revenues and expenses in the Contributions Fund for CIP Projects, and to appropriate revenues and expenses for the ARPA Wastewater arrears program.
			CONTRIBUTIONS FUND	382,968.31	130,873.31	252,095.00		
			ARPA-AMERICAN RESCUE PLANT ACT SEWER FUND	50,008.59	50,008.59			
028	10/25/2022	City Council	GENERAL FUND	300,000.00		300,000.00	CDD	To transfer and appropriate funding from the Facilities Financing Plan (FFP) Fund to the Police Facility Fund in order to fund the purchase of a parcel located at 1201 Dove Street, Newport Beach.
			GENERAL FUND CAPITAL PROJECTS		1,450,000.00	(1,450,000.00)		
			FACILITIES FINANCING PLAN		5,506,461.50	(5,506,461.50)		
			POLICE FACILITY NEW	6,956,461.50	30,775,000.00	(23,818,538.50)		
029	10/25/2022	City Council	POLICE EQUIPMENT FUND	-	104,876.59	(104,876.59)	Police	To purchase seven (7) Ford Police Interceptor Hybrid Utility Vehicles - Additional funding due to added costs for vehicles above previously funded amount.
030	11/09/2022	City Manager	GENERAL FUND	4,265.00	4,265.00	-	Police	EMPG Funds - Transfer received Grant Revenues to Expense Account.
031	11/29/2022	City Council	GENERAL FUND	-	71,640.00	(71,640.00)	Human Resources	To appropriate budget in salary and benefit accounts to fund a new Human Resources Specialist I position.
032	11/15/2022	City Council	POLICE EQUIPMENT FUND	-	56,532.87	(56,532.87)	Police	Appropriate increased funds to purchase Patrol Vehicles, in conjunction with FY22 encumbrance.
033	11/15/2022	City Council	TIDE & SUBMERGED LANDS FUND	-	39,500.00	(39,500.00)	Public Works	To increase appropriations to the Upper Newport Bay Reserve from the Tide & Submerged Lands fund for the Big Canyon Phase 2 Restoration Project (23X11).
034	11/09/2022	City Manager	MEASURE M-COMPETITIVE FUND	5,009.62	-	-	Public Works	In Fiscal Year 2020-21, the City of Newport Beach received funding from the Orange County Transportation Authority (OCTA) for the Newport Bay Trash Mitigation project expense in FY 2019-20. The project cost was \$125,226.00, however, only \$120,216.38 was received from OCTA. Staff is proposing transferring \$5,009.62 from the General Fund in order to balance the revenues and expenses for this prior year project.
			GENERAL FUND	-	5,009.62	-		

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				Revenues	Expenditures	Increase/(Decrease)		
035	11/29/2022	City Council	GENERAL FUND	11,706.00	11,706.00	-	Police	EMPG Funds - Appropriating additional Grant Revenues and Expenses.
036	11/29/2022	City Council	GENERAL FUND	-	275,242.82	(275,242.82)	Human Resources	FY 23 - Additional CalPERS and Cafeteria Plan Contributions.
			TIDE & SUBMERGED LANDS FUND	-	1,652.72	(1,652.72)		
			ENVIRONMENTAL LIABILITY FUND	-	228.75	(228.75)		
			WATER ENTERPRISE FUND	-	12,505.96	(12,505.96)		
			WASTEWATER ENTERPRISE FUND	-	3,905.04	(3,905.04)		
			EQUIPMENT FUND	-	2,587.65	(2,587.65)		
			IT ISF	-	7,030.31	(7,030.31)		
037	11/29/2022	City Council	CONTRIBUTIONS FUND	195,562.00	195,562.00	-	Public Works	To appropriate new revenues and expenditures to fund the Newport Coast Drive and Balboa Boulevard Pavement Rehabilitation Project (22R14).
			MEASURE M FUND	-	984,303.75	(984,303.75)		
038	11/29/2022	City Council	PARKS & COMMUNITY CENTERS	544,345.00	544,345.00	-	Public Works	To appropriate expenditures after awarding a construction contract for the Superior Avenue Pedestrian/Bicycle Bridge and Sunset View park lot project (15T09).
			CIRCULATION & TRANSPORTATION	-	2,743,600.00	(2,743,600.00)		
			FACILITIES FINANCING PLAN	-	544,345.00	(544,345.00)		
039	11/29/2022	City Manager	GENERAL FUND	2,500.00	2,500.00	-	Library	To appropriate expenditures to cover required expenses for the Literacy Program.
040	11/21/2022	City Manager	GENERAL FUND	-	20,984.10	-	City Attorney	Transfer funds to cover salary cost of part-time paralegal.
					(20,984.10)			
041	12/13/2022	City Council	WATER ENTERPRISE FUND	-	140,000.00	(140,000.00)	Utilities	To appropriate funds to the water system service account for the purchase of liquid sodium hypochlorite, which is used to disinfect the City's drinking water supplied prior to the water entering the water distribution system.
042	12/13/2022	City Council	CONTRIBUTIONS FUND	2,504,229.75	2,504,229.75	-	Public Works	Request approval of recognizing additional revenue and appropriating expenses as it relates to Assessment District No. 111 and Underground Utilities District No. 22 Phases 2 & 3, Contract No. 7833-1 (21A11).
043	12/13/2022	City Council	TIDELANDS HARBOR CAP FUND	-	581,553.00	(581,553.00)	Public Works	To appropriate expenses to collect and test additional sediment samples for a higher resolution testing program as required by the U.S. Environmental Protection Agency (USEPA).
044	12/07/2022	City Manager	GENERAL FUND		(5,577.22)	-	City Attorney	To transfer funds to complete PO 22300177 for the purchase of furniture/wardrobes.
					5,577.22			