

ATTACHMENT A

BUDGET AMENDMENTS FISCAL YEAR 2021-22 QUARTER ENDING DECEMBER 31, 2021

City of Newport Beach
Fiscal Year 2021-22 Budget Amendments
Quarter Ending December 31, 2021

BA #	Date	Amendment Type	Fund	Revenues	Expenditures	Net Effect on Fund Balance Increase/(Decrease)	Department	Explanation
005	11/16/2021	City Council	GENERAL FUND	3,613,276.13	1,155,507.64	2,457,768.49	Finance	To increase revenue estimates and expenditure appropriations relating to the fiscal year 2021-22 quarter one staff report.
016	10/12/2021	City Council	TIDE & SUBMERGED LANDS FUND	-	350,000.00	(350,000.00)	Public Works	To increase expenditure appropriations from unappropriated Tidelands Maintenance fund balance to fund the Beach and Bay Sand Management CIP Account to allow for the remaining known funding needs through the contract period.
017	10/12/2021	City Council	ASSESSMENT DIST #120	37,500.00	37,500.00	-	Public Works	To increase expenditure appropriations in Assessment District #120 with an advance from General Fund unappropriated fund balance to have the assessment engineer prepare a new Engineer's Report and to circulate ballots for property owners votes on the revised assessments.
018	11/16/2021	City Council	GENERAL FUND	-	37,500.00	(37,500.00)	Human Resources	To increase salaries and benefit expenditure appropriations from General Fund, Water, and Information Technology unappropriated fund balance to provide funding levels commensurate with the new Memorandum of Understanding with the City Employee's Association (CEA) and Profession Technology Association (Prof-Tech). The budget amendment provides the additional funding for the first 13 pay periods of the contract (January 1, 2022 - June 30,2022). Future fiscal year budgets will be developed to include the full cost increases associated with the contract.
			GENERAL FUND	-	77,310.37	(77,310.37)		
			TIDE & SUBMERGED LANDS FUND	-	663.15	(663.15)		
			WATER ENTERPRISE FUND	-	1,030.49	(1,030.49)		
			IT ISF	-	7,097.83	(7,097.83)		
019	10/26/2021	City Council	FACILITIES FINANCING PLAN	10,500,000.00	-	10,500,000.00	Finance	To allocate unrestricted General Fund resources toward CalPERS unfunded liability, Facilities Financial Plan infrastructure liabilities, and neighborhood enhancement projects.
			GENERAL FUND CAPITAL PROJECTS	15,500,000.00	-	15,500,000.00		
			GENERAL FUND	-	31,000,000.00	(31,000,000.00)		
020	10/26/2021	City Council	GENERAL FUND	-	215,000.00	(215,000.00)	City Clerk	To increase expenditure appropriations to cover the cost of the Special Election which proposes a Charter Amendment to provide for the direct election of the Mayor of the City of Newport Beach.
021	11/18/2021	City Council	GENERAL FUND	579,129.00	310,177.00	268,952.00	Fire	To increase revenue estimates and expenditure appropriations related to the Medi-Cal Intergovernmental Transfer (IGT) Program. Federal funds received are used to offset previously unreimbursed costs for providing Medi-Cal plan members emergency medical and transport services.
022	11/16/2021	City Council	TIDE & SUBMERGED LANDS FUND	-	140,000.00	(140,000.00)	Public Works	To appropriate \$140,000 from Tidelands Capital Fund unappropriated fund balance to Tidelands Maintenance Fund.
023	10/20/2021	City Manager	TIDELANDS HARBOR CAP FUND	-	3,611.75	(3,611.75)	Public Works	To increase expenditure appropriations from Tidelands unappropriated fund balance to cover the final payment and reimbursement request on the current SAVE grant.
024	11/01/2021	City Manager	GENERAL FUND	-	75,000.00	-	Public Works	To transfer existing expenditure appropriations from fire operation expense accounts to fire operations equipment account to pay for the purchase and installation of a plymovement system for Project 15F13 - Fire Station.
025	11/09/2021	City Manager	GENERAL FUND	1,600.00	1,600.00	-	Library	To increase revenue estimates and expenditure appropriations from the Literacy Services Special Deposit Account. Funds will be allocated to various Literacy Services accounts.
026	12/14/2021	City Council	GENERAL FUND	40,292.00	40,292.00	-	Library	To increase revenue estimates and expenditure appropriations from the California Literacy Campaign. Funds will be allocated to various Library Literacy Services accounts.
027	11/10/2021	City Manager	TIDE & SUBMERGED LANDS FUND	-	2,000.00	-	Harbor	To transfer existing expenditure appropriations from harbor department print services other vendor to harbor department office furniture/fixtures.
028	11/16/2021	City Manager	CONTRIBUTIONS FUND	1,042,000.00	1,042,000.00	-	Public Works	To increase expenditure and revenue appropriations to fund the contingency for contract 7833-1. Fees collected from utility companies offset the increase in project cost. The City Manager signed the memo dated October 14, 2021 approving the contingency.
029	11/30/2021	City Council	GENERAL FUND	-	50,000.00	(50,000.00)	City Manager	To increase expenditure appropriations to City Council's professional services budget. Appropriations will be used to retain a government relations consultant to represent the City of Newport Beach on matters related to group residential uses.

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030	12/14/2021	City Council	GENERAL FUND	-	469,638.00	(469,638.00)	Human Resources	To increase salary & benefit appropriations to fund the new MOU with Newport Beach Fire Association (NBFA).
031	12/14/2021	City Council	GENERAL FUND	-	891,724.11	(891,724.11)	Human Resources	To increase salary & benefit appropriations to fund the new MOU with Newport Beach Police Association (NBPA).
032	12/06/2021	City Manager	GENERAL FUND	2,337.00	2,337.00	-	Library	To increase revenue estimates and expenditure appropriations to record a check received from Santiago Library System to augment the current collection.
033	12/15/2021	City Manager	GENERAL FUND	7,272.72	7,272.72	-	Fire	To increase revenue and expenditure budgets to reflect the donation from ABC7 and contribution to various charities as participation in the Spark of Love event.