

ATTACHMENT A

BUDGET AMENDMENTS FISCAL YEAR 2021-22 QUARTER ENDING JUNE 30, 2022

City of Newport Beach
Fiscal Year 2021-22 Budget Amendments
Quarter Ending June 30, 2022

BA #	Date	Amendment Type	Fund	Revenues	Expenditures	Net Effect on Fund Balance Increase/(Decrease)	Department	Explanation
048	04/12/2022	City Council	GENERAL FUND	40,000.00	40,000.00	-	Recreation & Sr Services	To increase revenue estimates and expenditure appropriations from the grant reimbursement contribution from the State of California, Department of Parks and Recreation, Division of Boating and Waterways, for the cost of Sailing Program items and refurbishing current equipment for the Marina Park Sailing Program.
049	04/12/2022	City Council	GENERAL FUND CAPITAL PROJECTS	-	128,050.00	(128,050.00)	Public Works	To increase expenditure appropriations to fund the Slurry Seal Program from the Capital Improvement Program unappropriated Fund Balance.
050	04/06/2022	City Manager	GENERAL FUND	2,500.00	2,500.00	-	Police	To increase revenue and expenditure budgets to reflect the donation from Westar Associates for Police Department Crisis Response Team (SWAT / CNT).
051	04/07/2022	City Manager	GENERAL FUND	4,477.00	4,477.00	-	Library	To increase revenue estimates and expenditure appropriations from the California Literacy Campaign. Funds will be allocated to various Library Literacy Service Accounts.
052	04/21/2022	City Manager	GENERAL FUND	6,555.00	6,555.00	-	Library	To increase revenue estimates and expenditure appropriations from the Newport Beach Public Library Foundation. Funds will be allocated to purchase materials for the Library's collection.
053	04/27/2022	City Manager	GENERAL FUND	50.00	50.00	-	Library	To increase revenue estimates and expenditure appropriations from a donation from a Library Patron. Funds will be allocated to purchase materials for the Library's collection.
054	05/10/2022	City Council	GENERAL FUND	-	46,435.65	(46,435.65)	Human Resources	To increase salary & benefit appropriations to fund the new MOU for the Lifeguard Management Association.
055	05/24/2022	City Council	GENERAL FUND	-	1,775.76	(1,775.76)	Human Resources	To increase salary & benefit appropriations to fund the new MOU for the new Agreement for the City Clerk.
056	06/14/2022	City Council	GENERAL FUND CAPITAL PROJECTS	-	101,066.00	(101,066.00)	Public Works	To increase expenditure appropriations to fund the Peninsula Point Encroachment Removal Project from the Capital Improvement Program Oceanfront Encroachment unappropriated Fund Balance.
057	06/14/2022	City Council	GENERAL FUND	255,267.00	255,267.00	-	Finance	To increase revenue estimates and expenditures appropriations relating to the fiscal year 2021-22 quarter three staff report.
058	05/23/2022	City Manager	GENERAL FUND	8,269.00	8,269.00	-	Library	To increase revenue estimates and expenditure appropriations from the Literacy Services Special Deposit Account. Funds will be allocated to various Literacy Services accounts.