ATTACHMENT A



City of Newport Beach BUDGET AMENDMENT

2022-23

BA#: 23-015

Department: Police		
Requestor: Corey Wolik	Approvais	
CITY MANAGER'S APPROVAL ONLY	Finance Director: Sala	Date 8/24/22
COUNCIL APPROVAL REQUIRED	City Clerk:	Date
EXPLANATION FOR REQUEST:		

To increase revenue estimates and expenditure appropriations to accept the 2023 State of California, Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant (#PT23055) 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 c	or (Decrease) \$
110	11035	431360	G2301	OTS POLICE DEPT - OTS REV			350,000.00
				-			
				-			
				-			
					Subtotal	Ś	350,000.00

EXPENDITURES

Fund #	Org	Org Object Project Description		Object	Increase or (Decrease) \$
110	11035 713002 G2301 BikePedSf - CFDA20600 - Overtime		12,000.00		
110	11035	713002	G2301	DUIDLCkP - CFDA20608 - Overtime	45,000.00
110	11035	713002	G2301	DUISatPat - CFDA20608 - Overtime	120,000.00
110	11035	713002	G2301	DisDrvOps - CFDA20600 - Overtime	6,400.00
110	11035	713002	G2301	MtrSftOps - CFDA20600 - Overtime	8,000.00
110	11035	713002	G2301	TrafEnfrc - CFDA20600 - Overtime	36,000.00
110	11035	713002	G2301	KnowLimit - CFDA20608 - Overtime	16,500.00
110	11035	713002	G2301	TrfSftEdPr - CFDA20600 - Overtime	6,000.00
110	11035	713002	G2301	SFST/ARIDE - CFDA20608 - Overtime	40,000.00
110	11035	713002	G2301	CollabDUI - CFDA20608 - Overtime	12,800.00
110	11035	713002	G2301	CollabTraf - CFDA20600 - Overtime	5,600.00
110	11035	713002	G2301	StRaceEnfr - CFDA20600 - Overtime	6,000.00
110	11035	861001	G2301	OTSOverall - CFDA20600 - IN TRAVEL	2,040.00
110	11035	727016	G2301	PRSNL BENF - CFDA20600 - Medicare	1,160.00
110	11035	727016	G2301	PRSNL BENF - CFDA20608 - Medicare	3,397.00
110	11035	911024	G2301	OTS POLICE DEPT - EQUIPMENT N.O.C.	20,000.00
110	11035	841015	G2301	OTS POLICE DEPT - SPECIAL DEPT SUPPLIES NOC	9,103.00
				Subtotal	\$ 350,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrea	ise) \$
110 3	300000	OTS GRANT FUND - FUND BALANCE CONTROL		-
		•		-
				-
		-		-
		•		-
				-
	- Ar and a second second second	Subtotal	\$	-

No Change In Fund Balance