



**CITY OF NEWPORT BEACH  
FINANCE COMMITTEE  
STAFF REPORT**

Agenda Item No. 5D  
January 17, 2019

**TO:** HONORABLE CHAIR AND MEMBERS OF THE COMMITTEE

**FROM:** Finance Department  
Dan Matusiewicz, Finance Director  
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**SUBJECT: BUDGET AMENDMENTS (QUARTER ENDED DECEMBER 31, 2018)**

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**EXECUTIVE SUMMARY**

The purpose of this memorandum is to report on the budget amendments for the second quarter of Fiscal Year 2018/19. All budget amendments are in compliance with City Council Policy F-3, Budget Adoption and Administration.

**DISCUSSION**

City Council Policy F-3, Budget Adoption and Administration, identifies how appropriations can be transferred, increased or reduced. The Finance Committee reviews a quarterly report of City Council and City Manager budget amendments including their effect on fund balance. Please find the list of budget amendments for the quarter ending December 31, 2018, as Attachment A.

Prepared by:

Submitted by:

/s/ Susan Giangrande

Susan Giangrande  
Budget Manager

/s/ Dan Matusiewicz

Dan Matusiewicz  
Finance Director

Attachment:

- A. Budget Amendments Fiscal Year 2018/19 Quarter Ending December 31, 2018