ATTACHMENT A

City of Newport Beach

BUDGET AMENDMENT

2019-20

BA#: 20-010

Department: Police

Requestor: Lieutenant Cartwright

☐ **CITY MANAGER'S APPROVAL ONLY**

☑ **COUNCIL APPROVAL REQUIRED**

ONE TIME: ☑ Yes ☐ No

Approvals

Prepared by: W HARDING

Finance Director:

City Clerk: Date

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations to accept the 2020 State of California, Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant (#PT20091) 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 and related costs for travel, training, and supplies.

☐ from existing budget appropriations
☑ from additional estimated revenues
☐ from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
			2020 OTS Selective Traffic Enfr Prg Grant PT20091	-	
110	11035	431360	F-G2001 -STATE -110 -GRANT	OTS Police Dept - OTS Rev	$250,000.00
				-	
				-	
				-	
				-	
				-	
				Subtotal	$250,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
			2020 OTS Selective Traffic Enfr Prg Grant PT20091	-	
				-	
110	11035	713002	E -G2001 -DUIDLCkP -CFDA20608 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$25,000.00
110	11035	713002	E -G2001 -DUISatPat -CFDA20608 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$124,600.00
110	11035	713002	E -G2001 -KnowLimit -CFDA20608 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$16,680.00
110	11035	713002	E -G2001 -TrafEnfrc -CFDA20600 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$36,000.00
110	11035	713002	E -G2001 -DisDrvOps -CFDA20600 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$4,800.00
110	11035	713002	E -G2001 -MtrSftOps -CFDA20600 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$3,200.00
110	11035	713002	E -G2001 -BikePedSf -CFDA20600 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$6,400.00
110	11035	713002	E -G2001 -TrfSftEdPr -CFDA20600 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$2,000.00
110	11035	713002	E -G2001 -SFST/ARIDE -CFDA20616 -Overtime	OTS Police Dept - Overtime Safty & 1/2 Time	$19,714.00
				-	
110	11035	727016	E -G2001 -PRSNL BENF -CFDA20608 -Medicare	OTS Police Dept - Medicare Fringes	$2,411.00
110	11035	727016	E -G2001 -PRSNL BENF -CFDA20600 -Medicare	OTS Police Dept - Medicare Fringes	$760.00
110	11035	727016	E -G2001 -PRSNL BENF -CFDA20616 -Medicare	OTS Police Dept - Medicare Fringes	$286.00
				-	
110	11035	861001	E -G2001 -OTSOverall -CFDA20600 -TRAVEL	OTS Police Dept - Travel & Meetings NOC	$1,000.00
				-	
110	11035	841015	E -G2001 -OTSOverall -CFDA20608 -SUPPLIES	OTS Police Dept - Special Dept Supplies NOC	$6,309.00
110	11035	841015	E -G2001 -OTSOverall -CFDA20600 -EDU MATL	OTS Police Dept - Special Dept Supplies NOC	$840.00
				-	
				Subtotal	$250,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) $
		-	
		-	
		-	
		-	
		-	
		-	
		Subtotal	

No Change In Fund Balance