

# **ATTACHMENT A**

**BUDGET AMENDMENTS FISCAL YEAR 2018-19 QUARTER ENDING JUNE 30, 2019**

**City of Newport Beach  
Budget Amendments  
Fiscal Year 2018-19  
Quarter Ending June 30, 2019**

Date	Amount	Amendment Type	Fund	Net Effect on Fund Balance	Department	Explanation
				Increase/(Decrease)		
4/9/2019	\$23,666.00	City Council	General Fund	-	Library	To increase revenue estimates and expenditure appropriations and accept funding from the California State Library for Literacy Services (CLLS) annual grant program.
4/9/2019	\$372,742.95	City Council	General Fund	(338,813.03)	Various	To increase salaries and benefit expenditure appropriations from General, Water, Wastewater, Equipment, Tidelands, and IT Fund's unappropriated fund balance to provide funding levels commensurate with the new K&M MOU costs for April 2009 through June 2009.
			Water Enterprise Fund	(11,773.80)	Utilities	
			Wastewater Fund	(3,038.94)	Utilities	
			Equipment Fund	(2,088.80)	Internal Services	
			Tidelands Fund	(4,412.56)	Harbor	
			Information Technology	(12,615.82)	Internal Services	
4/9/2019	\$956,781.00	City Council	CIP General Fund	(940,907.00)	CIP	To appropriate increased expenditure appropriations from the CIP General Fund unappropriated fund balance to be used towards MacArthur Blvd. and University Dr. pavement rehabilitation project (18R23). This budget amendment also increases revenue estimates and expenditure appropriations and accepts funding from Irvine Ranch Water District, as well as Mesa Water District.
			Contributions Fund	-	CIP	
4/9/2019	\$2,372,732.00	City Council	General Fund	(250,000.00)	CIP	To appropriate increased expenditure funding for Assessment District 116 and 116B from unappropriated fund balance. Funds to be transferred from General Fund unappropriated fund balance into CIP unappropriated fund balance.
			CIP General Fund	-	CIP	
			Contributions Fund	-	CIP	
4/9/2019	\$20,183.96	City Council	General Fund	(20,183.96)	City Clerk; City Atty; City Manager	To increase salaries and benefit expenditure appropriations from General Fund unappropriated fund balance to provide funding levels commensurate with the new agreement with appointed employees at the City of Newport Beach. The budget amendment provides the additional funding needed for the first six months of the agreement.
4/9/2019	\$13,580.00	City Council	General Fund	(13,580.00)	Fire; Police	To increase salaries and benefit expenditure appropriations from General Fund unappropriated fund balance to provide funding levels commensurate with the new agreement with appointed safety employees at the City of Newport Beach. The budget amendment provides the additional funding needed for the first six months of the agreement.

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				Increase/(Decrease)		
4/9/2019	\$356,946.00	City Council	Water Capital Fund	(300,000.00)	CIP	To appropriate increased expenditure appropriations from the Water Capital unappropriated fund balance to be used toward the Bayside Drive and Jamboree Road/Marine Ave Improvements project (19W05). This budget amendment also increases revenue estimates and expenditure appropriations and accepts funding from OC Sanitation District into the Contributions Fund.
			Contributions Fund	-	CIP	
4/9/2019	\$1,428,885.00	City Council	General Fund	(1,428,885.00)	Neighborhood Enhancement	This budget amendment authorizes the transfer of a portion of the 2017/18 General Fund surplus to the Neighborhood Enhancement Fund where these funds will be appropriated for the acquisition of SCE Rule 20A Credits from the City of Lynwood.
			Neighborhood Enhancement Fund	-	CIP 20A Credit Purchase	
4/9/2019	\$550,000.00	City Council	General Fund	(550,000.00)	Utilities	To increase expenditure appropriations from General Fund unappropriated fund balance to provide emergency work and repairs due to heavy rains.
4/23/2019	\$28,000.00	City Council	CIP General Fund	-	CIP	To increase expenditure appropriations from General Fund CIP unappropriated fund balance for the Playground Improvement Project (19P01). These funds were made available by the closure of the Jasmine Creek Maintenance Road Reconstruction Project.
4/23/2019	\$168,600.00	City Council	CIP General Fund	(168,600.00)	CIP	To increase expenditure appropriations from General Fund CIP unappropriated fund balance for the award of contract for the Slurry Seal Program (19R04).
4/23/2019	\$40,000.00	City Council	General Fund	(40,000.00)	Public Works	To increase expenditure appropriations from General Fund unappropriated fund balance for the award and approval of ongoing weed abatement services.
5/14/2019	\$182,000.00	City Council	General Fund	(11,000.00)	Fire	To increase expenditure appropriations to GEMT QAF from the General Fund unappropriated balance and increase revenue estimates in fiscal year 2019/20 from the Paramedic Service Fee.
6/11/2019	\$125,226.00	City Council	Measure M - Competitive Fund	-	CIP	To increase revenue estimates and expenditure appropriations from grant funds awarded by the Orange County Transportation Authority (OCTA) as part of their Environmental cleanup Program. These grant funds will pay for the purchase and installation of 425 CPS units.

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<b>Date</b>	<b>Amount</b>	<b>Amendment Type</b>	<b>Fund</b>	<b>Net Effect on Fund Balance Increase/(Decrease)</b>	<b>Department</b>	<b>Explanation</b>
4/17/2019	\$3,060.00	City Manager	General Fund	-	Recreation & Senior Services	To increase revenue estimates and expenditure appropriations related to the Per Player Field Maintenance Agreement for the Adult Soccer League's Spring 2019 Season. From Spring 2019 registration, the contribution for field maintenance was \$180 x 17 teams = \$3,060.00
5/6/2019	\$100,000.00	City Manager	Tidelands Fund	-	Harbor	To transfer expenditure appropriations from Tidelands CIP Expense (Harbor Maintenance and Minor Improvements) to Harbor Department Property Management to fund Basin Marine.
5/10/2019	\$11,282.08	City Manager	General Fund	-	Recreation & Senior Services	To transfer expenditure appropriations from Maintenance and Repair of Buildings to Equipment NOC for the purchase of equipment material.
5/21/2019	\$1,497,052.59	City Manager	CIP General Fund	20,000.00	Public Works	To close completed projects and return unused funding to fund balance.
			Tidelands Fund	0.23	Public Works	
			Measure M 123	225,000.00	Public Works	
			Contributions Fund	0.01	Public Works	
			Environmental Liability Fund	121,690.00	Public Works	
			Fire Station Fund	19,351.70	Public Works	
			Facilities Maintenance Fund	8,510.65	Public Works	
			Strategic Planning Fund	100,000.00	Public Works	
			Water Capital Fund	102,500.00	Public Works	
			Sewer Capital Fund	900,000.00	Public Works	
5/21/2019	\$10,000.00	City Manager	General Fund	-	Library	To increase revenue estimates and expenditure appropriations to accept donations from the Literacy Services Special Deposit Account. Funds will be allocated to Literacy Programming.
5/30/2019	\$19,648.68	City Manager	FiiN Fund	(8,905.57)	Recreation & Senior Services	To increase expenditure appropriations from FiiN unappropriated fund balance and to transfer funds from salary savings to operating expense.