

# **ATTACHMENT A**

**BUDGET AMENDMENTS FISCAL YEAR 2019-20 QUARTER ENDING  
DECEMBER 31, 2019**

**City of Newport Beach  
Budget Amendments  
Fiscal Year 2019-20  
Quarter Ending December 31, 2019**

<b>BA #</b>	<b>Date</b>	<b>Amendment Type</b>	<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Effect on Fund Balance Increase/(Decrease)</b>	<b>Department</b>	<b>Explanation</b>
017-CC	10/8/2019	City Council	General Fund	\$155,000.00	\$155,000.00	\$0.00	Library	To increase revenue estimates and expenditure appropriations to record a donation from the Newport Beach Library Foundation. Revenues will be received in four quarterly donations totaling the full allocated amount.
020-CM	10/18/2019	City Manager	General Fund	\$2,970.00	\$2,970.00	\$0.00	Police	To increase revenues in 01035352-431465 and expenditure appropriations in 01035353-861007 by the same amount of \$2,970.00 for the State of CA - BSCC Mental Health Training Grant.
021-CC	11/19/2019	City Council	Building Excise Tax Fund	\$100,000.00	\$220,000.00	-\$110,000.00	Public Works	To increase expenditure appropriations from the Building Excise Tax Fund unappropriated fund balance to be used towards the award of the Central Library Lecture Hall Design contract.
022-CC	11/19/2019	City Council	Neighborhood Enhancement Fund		\$64,739.00	-\$64,739.00	Public Works	To increase expenditure appropriations from unappropriated Neighborhood Enhancement funds for the West Coast Highway Median Landscaping Phase 2.
023-CC	12/10/2019	City Council	General Fund	\$18,000.00	\$18,000.00	\$0.00	Library	To increase revenue estimates and expenditure appropriations and accept funding from the California State Library for Literacy Services (CLLS) annual grant program.
024-CM	12/16/2019	City Manager	Contributions Fund	\$3,367.50	\$3,367.50	\$0.00	Public Works	To increase revenue estimates and expenditure appropriations towards the MacArthur Blvd & University Dr Pavement rehab. The IRWD has increased its contribution by \$3,367.50 (Contract 7183-2) for three domestic water valves.