



City of Newport Beach
BUDGET AMENDMENT
2021-22

BA#: **22-008**Department: PoliceONE TIME: ☒ Yes ☐ NoRequestor: Lieutenant Peters☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED**Approvals**Finance Director: [Signature]Date 8/18/21City Clerk: [Signature]

Date

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations to accept the 2022 State of California, Office of Traffic Safety (OTS) Selective Traffic Enforcement Program (STEP) Grant (#PT22042) 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 and training.

- ☐ from existing budget appropriations
☒ from additional estimated revenues
☐ from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
110	11035	431360	F-G2201 -STATE -110 -GRANT	OTS POLICE DEPT - OTS REV	270,000.00
Subtotal					\$ 270,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
110	11035	713002	E-G2201 -DUIDLCKP -CFDA20608 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	28,100.00
110	11035	713002	E-G2201 -DUI SatPat -CFDA20608 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	110,200.00
110	11035	713002	E-G2201 -CollabDUIEnfr -CFDA20608 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	6,460.00
110	11035	713002	E-G2201 -KnowLimit -CFDA20608 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	8,025.00
110	11035	713002	E-G2201 -TrafEnfr -CFDA20600 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	36,000.00
110	11035	713002	E-G2201 -DisDrvOps -CFDA20600 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	4,800.00
110	11035	713002	E-G2201 -MtrSftOps -CFDA20600 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	3,200.00
110	11035	713002	E-G2201 -BikePedSf -CFDA20600 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	6,400.00
110	11035	713002	E-G2201 -CollabTrafficEnfr -CFDA20600 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	9,600.00
110	11035	713002	E-G2201 -TrfSftEdPr -CFDA20600 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	2,000.00
110	11035	713002	E-G2201 -SFST/ARIDE -CFDA20616 -Overtime	OTS POLICE DEPT - OVERTIME SAFETY & 1/2 TIME	40,000.00
110	11035	727016	E-G2201 -PRSNL BENF -CFDA20608 -Medicare	OTS POLICE DEPT - MEDICARE FRINGES	2,215.00
110	11035	727016	E-G2201 -PRSNL BENF -CFDA20600 -Medicare	OTS POLICE DEPT - MEDICARE FRINGES	899.00
110	11035	727016	E-G2201 -PRSNL BENF -CFDA20616 -Medicare	OTS POLICE DEPT - MEDICARE FRINGES	580.00
110	11035	861001	E-G2201 -OTSOVerall -CFDA20600 -In State Travel	OTS POLICE DEPT - TRAVEL & MEETINGS NOC	2,101.00
110	11035	861001	E-G2201 -OTSOVerall -CFDA20616 -Out of State Travel	OTS POLICE DEPT - TRAVEL & MEETINGS NOC	9,420.00
Subtotal					\$ 270,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
110	300000	OTS GRANT FUND - FUND BALANCE CONTROL	-
Subtotal			\$ -

No Change In Fund Balance