

ATTACHMENT A

BUDGET AMENDMENTS FISCAL YEAR 2020-21 QUARTER ENDING JUNE 30, 2021

**City of Newport Beach
Fiscal Year 2020-21 Budget Amendments
Quarter Ending June 30, 2021**

BA #	Date	Type	Fund	Net Effect on Fund Balance			Department	Explanation
				Revenues	Expenditures	Increase/(Decrease)		
034	4/13/2021	City Council	GENERAL FUND	40,000.00	40,000.00	-	Recreation & Senior Services	To increase revenue estimates and expenditure appropriations from the grant reimbursement contribution from the State of California, Department of Parks and Recreation, Division of Boating and Waterways, for the cost of two Zodiac Pro Classic Safety Boats for the Marina Park Sailing Program.
035	4/13/2021	City Council	GENERAL FUND	-	(31,764.00)	(31,764.00)	Fire	To transfer existing expenditure appropriations to the Information Technology Fund to fund the Lifeguard Tower Wireless Phone System.
			IT ISF	81,764.00	-	81,764.00		
			IT STRATEGIC FUND	-	(50,000.00)	(50,000.00)		
036	3/29/2021	City Manager	GENERAL FUND	-	13,337.39	-	Finance	To transfer expenditure appropriations from salary savings to professional services for temp A/P staffing.
037	4/13/2021	City Council	GENERAL FUND	-	165,000.00	(165,000.00)	Public Works	To increase expenditure appropriations from Assessment District #120 with an advance from General Fund unappropriated fund balance for the engineering design work.
			ASSESSMENT DIST #120	165,000.00	165,000.00	-		
038	4/27/2021	City Council	GENERAL FUND	-	169,162.00	(169,162.00)	Public Works	To increase expenditure appropriations from unappropriated fund balance to award a contract agreement to AToM Engineering Construction, Inc. for the Dover Shores Traffic Calming Improvement Project. The project's proposal includes installing speed cushions and signing and striping improvements on roads in the Mariners and Dover Shores neighborhoods.
			NEIGHBORHOOD ENHANCEMENT	169,162.00	169,162.00	-		
								The contract award follows a comprehensive City Council approved neighborhood traffic calming study.
039	4/30/2021	City Manager	MEASURE M-COMPETITIVE FUND	(2,349,600.00)	(2,349,600.00)	-	Public Works	To adhere to the qualifications of Measure M and transfer the OCTA Bicycle program to the appropriate fund. This project is funded by federal funds administered through OCTA/Caltrans, but not tied to Measure M Comp.
			CONTRIBUTIONS FUND	2,349,600.00	2,349,600.00	-		
040	5/5/2021	City Manager	GENERAL FUND	-	40,285.00	-	Finance	To transfer expenditure appropriations within the Finance Department across classifications for the procurement of a new postage machine.
041	5/5/2021	City Manager	MEASURE M-COMPETITIVE FUND	-	780,000.00	-	Public Works	To transfer expenditure appropriations for the West Coast Hwy Intersection Improvements and Pedestrian Bridge Project into its own unique project, 21R16, rather than combined with the Superior Ave Bridge/Pedestrian Overcrossing project, 15T09.
			PARKS & COMMUNITY CENTERS	-	419,237.35	-		
042	5/5/2021	City Manager	GENERAL FUND	-	25,455.00	-	Finance	To transfer expenditure appropriations from salary savings to professional services for temporary purchasing staffing.

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043	5/25/2021	City Council	GENERAL FUND	993,552.80	265,285.80	728,267.00	Finance	To transfer existing unappropriated 800 MHz fund balance back to the General Fund. The City is no longer required to charge General Fund contributions to acquire replacement equipment since the County is now funding all future capital equipment purchases in its annual membership fee.
			GENERAL FUND CAPITAL PROJECTS	-	265,285.80	-		
			800 MHZ RADIO FUND	-	446,656.00	(446,656.00)		
			CIOSA BONDS AGENCY FUND	-	281,611.00	(281,611.00)		
044	5/26/2021	City Manager	GENERAL FUND	-	5,447.00	-	Finance	To transfer General Fund expenditure appropriations from unused Homeless Shelter CIP project funds to City Manager Outreach Services for ongoing homeless outreach operating costs.
045	6/8/2021	City Council	GENERAL FUND	-	16,876,073.00	(16,876,073.00)	Finance	To transfer existing unappropriated CIOSA Bond fund balance back to the General Fund. Following a good faith effort to return excess special tax funds and the expiration of the statute of limitations, remaining funds will be swept into the General Fund and the City of Newport Beach Special Improvement District No. 95-1 will be closed out.
GENERAL FUND CAPITAL PROJECTS	1,537,059.00	-	1,537,059.00					
TIDELANDS HARBOR CAP FUND	4,500,000.00	-	4,500,000.00					
FACILITIES FINANCING PLAN	8,500,000.00	-	8,500,000.00					
NEIGHBORHOOD ENHANCEMENT	2,339,014.00	-	2,339,014.00					
046	5/27/2021	City Manager	WATER ENTERPRISE FUND	-	35,000.00	-	Utilities	To transfer funds from M&O to Capital for the purchase of a scanner.
047	6/3/2021	City Manager	GENERAL FUND	4,500.00	4,500.00	-	Library	To restore Fiscal Year 2020-21 tiered budget reductions in General Fund Capital Projects, Tidelands Harbor Capital Fund, Facilities Financing Plan Fund, and the Neighborhood Enhancement Fund.
048	6/15/2021	City Manager	TIDE & SUBMERGED LANDS FUND	-	5,000.00	-	Harbor	City Council approved an amendment for the BCR floating cover repairs project on May 11, 2021. Given the recent increase and inflation in material costs, transfer existing appropriations from Water Conservation Activities to Equipment N.O.C to help cover costs for the BCR floating cover repairs project.
049	6/3/2021	City Manager	GENERAL FUND	4,500.00	4,500.00	-	Library	To increase revenue estimates and expenditures appropriations and accept funding from the California State Library for Literary Services (CLLS) annual grant program.
050	7/14/2021	City Manager	CONTRIBUTIONS FUND	527,520.00	527,520.00	-	Utilities	To transfer expenditure appropriations and revenue estimates related to the Grant Assistance Agreement with the U.S. Bureau of Reclamation for the Advanced Meter Project from the Water Fund to the Contributions Fund.
			WATER CAPITAL FUND	-	(527,520.00)	527,520.00		