



**CITY OF NEWPORT BEACH
FINANCE COMMITTEE
STAFF REPORT**

Agenda Item No. 5E
October 14, 2021

TO: HONORABLE CHAIR AND MEMBERS OF THE COMMITTEE

FROM: Finance Department
Scott Catlett, Finance Director/Treasurer
949-644-3123 or scatlett@newportbeachca.gov

SUBJECT: BUDGET AMENDMENTS FOR QUARTER ENDING SEPTEMBER 30, 2021

EXECUTIVE SUMMARY

The purpose of this memorandum is to report on the budget amendments for the first quarter of Fiscal Year 2021-22. All budget amendments are in compliance with City Council Policy F-3, Budget Adoption and Administration.

DISCUSSION

City Council Policy F-3, Budget Adoption and Administration, identifies how appropriations can be transferred, increased or reduced. The Finance Committee reviews a quarterly report of City Council and City Manager budget amendments including their effect on fund balance. Please find the list of budget amendments included as Attachment A.

Prepared by:

Submitted by:

/s/ Walid Harding

Walid Harding
Budget Analyst

/s/ Scott Catlett

Scott Catlett
Finance Director/Treasurer

Attachment:

A. Budget Amendments Fiscal Year 2021-22 Quarter Ending
September 30, 2021