

ATTACHMENT A

BUDGET AMENDMENTS FISCAL YEAR 2021-22 QUARTER ENDING SEPTEMBER 30, 2021

City of Newport Beach
Fiscal Year 2021-22 Budget Amendments
Quarter Ending September 30, 2021

BA #	Date	Amendment Type	Fund	Revenues	Expenditures	Net Effect on Fund Balance Increase/(Decrease)	Department	Explanation
001	7/27/2021	City Council	GENERAL FUND	-	792,800.00	(792,800.00)	Public Works	To increase expenditure appropriations from Assessment District #124 with an advance from General Fund unappropriated fund balance for the engineering design work.
			ASSESSMENT DIST #124	792,800.00	792,800.00	-		
002	7/14/2021	City Manager	CONTRIBUTIONS FUND	971,480.00	(527,520.00)	1,499,000.00	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)		
003	8/24/2021	City Council	GENERAL FUND	24,830.00	24,830.00	-	Police	To increase revenue estimates and expenditure appropriations from the approval and acceptance of the California Department of Alcoholic Beverage Control (ABC) 2021-22 Alcohol Policing Partnership Program (APP) Grant.
004	9/14/2021	City Council	GENERAL FUND	200,000.00	200,000.00	-	Library	To increase revenue estimates and expenditures appropriations by accepting a check from Friends of the Library to enhance Library collections and programs.
006	9/14/2021	City Council	GENERAL FUND	12,000.00	12,000.00	-	Library	To increase revenue estimates and expenditures appropriations by accepting a check from California State Library to support Library Youth Programming.
007	8/24/2021	City Council	FIRE EQUIPMENT FUND	274,900.00	302,390.00	(27,490.00)	Fire	To increase revenue estimates and expenditure appropriations from the acceptance of the Assistance to Firefighters Grant (AFG) from the Federal Emergency Management Agency (FEMA). The AFG will offset the cost of installing vehicle exhaust extraction systems in six of the department's fire stations.
008	9/14/2021	City Council	OTS GRANT FUND	270,000.00	270,000.00	-	Police	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.
009	8/24/2021	City Manager	GENERAL FUND	10,000.00	10,000.00	-	Library	To increase revenue estimates and expenditure appropriations from the Literacy Services Special Deposit Account. Funds will be allocated to the Literacy Programming part time salaries account.
010	8/25/2021	City Manager	GENERAL FUND	10,000.00	10,000.00	-	Library	To increase revenue estimates and expenditure appropriations to record a check received from Arts Orange County to supplement programming.
011	9/7/2021	City Manager	GENERAL FUND	4,500.00	4,500.00	-	Library	To increase revenue estimates and expenditure appropriations from the Literacy Services Special Deposit Account. Funds will be allocated to various Literacy Maintenance & Operating expense accounts.
012	9/28/2021	City Council	GENERAL FUND	20,000.00	20,000.00	-	Library	To increase revenue estimates and expenditure appropriations by accepting a check from the Newport Beach Arts Foundation to enhance the Cultural Arts Sculpture Garden.
013	9/28/2021	City Council	GENERAL FUND	-	25,380.00	(25,380.00)	Police	To increase expenditure appropriations from unappropriated General Fund fund balance to fund crossing guard services at new crossing guard locations. On-going funding will be provided in subsequent years budgets for these services.

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014	9/28/2021	City Council	TIDE & SUBMERGED LANDS FUND	-	17,500.00	(17,500.00)	Harbor	To increase revenue estimates and expenditure appropriations from the approval and acceptance of the State of California's Division of Boating and Waterways SAVE Grant. The SAVE Grant requires a 10% match, which will come from the Tidelands fund balance.
			CONTRIBUTIONS FUND	175,000.00	175,000.00	-		
015	9/28/2021	City Council	GENERAL FUND	-	376,101.00	(376,101.00)	City Manager	To increase revenue estimates and expenditure appropriations from the approval of a mobile crisis response team to assist residents and homeless individuals experiencing a mental health crisis related to COVID-19.
			COMM DEVL BLK GRANT FUND	717,079.00	717,079.00	-		