

City of Yorba Linda
Quarterly Listing of Year-To-Date Line-Item Budget Transfers and Supplemental Budget Appropriations
Fiscal Year 2020/21

Date	Type	Purpose	Amount	Authorization	Fund	Department	Account No.	Project string
7/21/2020	Appropriation	CARES Act Funds for Senior Meals from County of Orange	\$ 108,004	City Council	COVID-19	Administration	2171100-424711	
7/21/2020	Appropriation	Additional Funds for Mustang Fields Left Turn Project	\$ 66,000	City Council	Traffic Mitigation	Public Works	4041999-494010	
8/14/2020	Appropriation	Additional Funds for Vehicle Purchase	\$ 15,000	City Manager	AQMD	Parks & Recreation	1010475-461050	
8/17/2020	Appropriation	Glass Desk Shields for Library	\$ 16,000	City Manager	Library	Library	2020700-463050	
9/3/2020	Appropriation	Additional Funds for State of the City Video Production	\$ 3,950	City Manager	PEG	Administration	2101000-433950	
9/21/2020	Appropriation	Additional Funds for Community Center Furniture Project	\$ 19,500	City Manager	Special Reserves	Parks & Recreation	1021080-461030	
9/25/2020	Appropriation	Funding for Outside Lockers at New Library	\$ 25,000	City Manager	Library	Library	2020700-463050	
9/25/2020	Transfer	Funding for Outside Lockers at New Library	\$ 7,000	City Manager	Library	Library	2020700-463050	
10/12/2020	Appropriation	Additional Funding for COVID-19 Cleaning Expenses	\$ 25,000	City Manager	General	Parks & Recreation	1010470-432750	
10/12/2020	Transfer	Additional Funding for COVID-19 Cleaning Expenses (From 1010470-425100)	\$ 7,000	City Manager	General	Parks & Recreation	1010470-433950	
10/20/2020	Appropriation	Additional Funds for Housing Element Contract	\$ 117,490	City Council	General	Community Dev.	1010220-431950	
10/20/2020	Appropriation	CalPERS Discretionary Payment	\$ 157,546	City Council	Excess Op Res	Administration	1010120-411120	
10/20/2020	Appropriation	CalPERS Discretionary Payment	\$ 28,965	City Council	Library	Library	2020700-411120	
10/20/2020	Appropriation	OPEB Trust Deposit	\$ 200,000	City Council	Excess Op Res	Administration	1010120-411130	
10/20/2020	Appropriation	OPEB Trust Deposit	\$ 36,770	City Council	Library	Library	2020700-411130	
10/20/2020	Appropriation	Town Center Loan Repayment	\$ 1,138,661	City Council	Excess Op Res	Finance	1011999-491020	
10/20/2020	Appropriation	ADA Transition Plan Remaining Funding	\$ 275,000	City Council	Excess Op Res	Public Works	1011081-461030	1920030033
10/20/2020	Appropriation	Furniture Modifications in City Hall	\$ 150,000	City Council	Excess Op Res	Parks & Recreation	1011080-431030	2021040007
10/20/2020	Appropriation	Electronic Agenda Management System	\$ 35,000	City Council	PEG	Administration	2101999-491010	
10/20/2020	Appropriation	City Hall Electric Vehicle Charging Station Project	\$ 132,000	City Council	AQMD	Administration	2091000-431030	2021030005
10/20/2020	Appropriation	Funds for New Public Library Dedication Ceremony	\$ 5,000	City Manager	Library	Library	2020700-427100	
10/28/2020	Appropriation	Consultant to Study Main Street Electrical Upgrades	\$ 2,000	City Manager	General	Administration	1010180-431150	
11/12/2020	Appropriation	Additional Funding for Trail Maintenance	\$ 20,198	City Manager	General	Parks & Recreation	1010460-432650	
11/17/2020	Appropriation	Local Zone L2-F Live Oak Drainage Study	\$ 10,635	City Manager	LMAD	Public Works	2010350-431480	
12/1/2020	Appropriation	Purchase of Two New Motorcycles for Police Services	\$ 55,795	City Council	Special Reserves	Police Services	1021999-491010	
12/1/2020	Appropriation	Blue Ridge Fire Winter Storm Preparation and Response (NTE) 1	\$ 350,000	City Council	General	Public Works	1010330-462540	
12/15/2020	Appropriation	Funding for Replacement AED Equipment	\$ 918	City Manager	General	Administration	1010140-433950	
12/15/2020	Appropriation	Additional Funding for Human Resources Live Scan Services	\$ 300	City Manager	General	Administration	1010120-433950	
12/15/2020	Appropriation	Additional Funding for Black Gold HVAC Replacement Project	\$ 276,100	City Council	Black Gold	Parks & Recreation	5010480-461030	
12/15/2020	Appropriation	Additional Funding for Public Library Demolition Project	\$ 35,979	City Council	Library	Library	2021081-461030	2021030001
12/18/2020	Transfer	Transfer from Park Maint. to Facility Maint. For COVID-19 Cleaning	\$ 85,000	City Manager	General	Parks & Recreation	1010470-432750	
12/22/2020	Appropriation	Appropriate Grant Funds for Collection Purchases	\$ 6,239	City Manager	Library	Library	2020700-421440	
1/25/2021	Transfer	Transfer for Field House- Recreation Building Improvements	\$ 2,200	City Manager	General	Parks & Recreation	1010450-463050	
1/27/2021	Transfer	Transfer for Cultural Arts Center - Special Supplies from AV Operations	\$ 5,000	City Manager	General	Parks & Recreation	1010475-421100	
1/19/2021	Appropriation	Third Round of Small Business Relief Program	\$ 642,290	City Council	COVID-19	Administration	2171100-424710	
2/9/2021	Appropriation	Additional Funding for Exterior Painting of Susanna Bixby Bryant M.	\$ 4,550	City Manager	Special Reserves	Public Works	1021080-461030	
2/12/2021	Appropriation	Classification & Compensation study	\$ 45,000	City Council	General	Administration	1010120-433950	
2/12/2021	Appropriation	Additional OPEB trust contribution	\$ 53,410	City Council	Excess Op Res	Administration	1010120-411130	
2/12/2021	Appropriation	Additional OPEB trust contribution	\$ 9,820	City Council	Library	Administration	2020700-411130	
2/16/2021	Appropriation	Additional Funding for Equestrian Fence Replacement Project	\$ 119,660	City Council	LMAD	Public Works	2010350-461020	
2/18/2021	Appropriation	Terrazzo Floor Cleaning Machine for the Library	\$ 10,500	City Manager	Library	Public Works	2020700-461150	
2/22/2021	Appropriation	Security - Library	\$ 15,000	City Manager	Library	Library	2020700-432740	
3/2/2021	Appropriation	Professional Services - SB1383 Analysis/Trash Hauler Negotiations	\$ 85,000	City Council	General	Public Works	1010170-433950	
3/2/2021	Appropriation	Electric Vehicle for Community Preservation	\$ 40,000	City Council	AQMD	Administration	2091000-461050	
3/29/2021	Transfer	Miscellaneous Engineering and Plan Check Services	\$ 10,800	City Manager	General	Public Works	1010310-431480	
4/1/2021	Transfer	800 Mhz Radio (From Emergency Services - \$20,150)	\$ 40,150	City Manager	General	Public Works	1010330-424200	
4/6/2021	Appropriation	Motorola Radios	\$ 5,790	City Manager	General	Police Services	1010500-461200	
4/7/2021	Appropriation	LSTA Grant	\$ 12,000	City Manager	Library	Library	2020700-427260	
4/7/2021	Appropriation	Black Gold HVAC	\$ 200,000	City Council			5010480-461030	
4/13/2021	Appropriation	Traffic Signal - Bastanchury Road/YLHS DBX Contract	\$ 128,671	City Council	Traffic Signal/Lighting	Public Works	4011083-472580	
4/13/2021	Appropriation	Bilingual Testing	\$ 744	City Manager	General	Administration	1010120-433950	
4/14/2021	Appropriation	Additional Funding for City Hall Painting	\$ 13,000	City Manager	Special Reserves	Parks & Recreation	1021080-461030	
4/21/2021	Appropriation	West Coast Arborist - Contract Amendment #4	\$ 404,242	City Council	LMAD	Public Works	2010350-432300	
4/21/2021	Appropriation	Arterial Roadway Automatic Retractable Screen Project	\$ 81,500	City Council		Public Works	2121084-461030	

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4/21/2021	Appropriation	Arterial Roadway Automatic Retractable Screen Project	\$ 160,000	City Council		Public Works	2071084-461030	
5/7/2021	Appropriation	Plan Check Services	\$ 25,000	City Manager	General	Public Works	1010310-431560	
5/18/2021	Appropriation	Proposition 218 ballot costs for Zone L-2G	\$ 60,000	City Council	LMAD	Public Works	2010350-431480	
5/20/2021	Transfer	Transfer from Landscape Supplies to Special Supplies at Cultural Arts Center	\$ 5,000	City Manager	General	Parks & Recreation	1010475-421100	
5/26/2021	Appropriation	Additional Funding for City Hall Painting	\$ 2,879	City Manager	Special Reserves	Parks & Recreation	1021080-461030	
6/16/2021	Transfer	Contract Employee to Cover PT Staff Vacancy	\$ 4,240	City Manager	General	Administration	1010160-43321	
6/30/2021	Appropriation	Senior Meal Gap Program	\$ 216,012	City Council	COVID-19	Parks & Recreation	2171100-424711	
6/30/2021	Transfer	Security Services (From 101070-429050 \$13,000/1010470-425100 \$7,000)	\$ 20,000	City Manager	General	Parks & Recreation	1010470-432740	
6/30/2021	Transfer	Educational Reimbursement (From Travel/Meetings/Seminars)	\$ 1,110	City Manager	General	Public Works	1010310-426300	
6/30/2021	Appropriation	LRSP Grant Funding	\$ 56,700	City Council	Misc. Grants Fund	Public Works	2071081-461030	
6/30/2021	Transfer	Miscellaneous Budget Transfers - Administration	\$ 220	City Manager	General	Administration	1010160-421050	
6/30/2021	Transfer	Miscellaneous Budget Transfers - Administration	\$ 13,200	City Manager	General	Administration	1010160-424400	
6/30/2021	Transfer	Miscellaneous Budget Transfers - Administration	\$ 290	City Manager	General	Administration	1010160-426250	
6/30/2021	Transfer	Miscellaneous Budget Transfers - Administration	\$ 2,600	City Manager	General	Administration	1010160-430350	
6/30/2021	Transfer	Miscellaneous Budget Transfers - Administration	\$ (16,310)	City Manager	General	Administration	1010160-424300	
6/30/2021	Transfer	Transfer from FF&E - Library Construction	\$ 239,057	City Manager		Public Works	4011088-463140	
6/30/2021	Transfer	Transfer from Construction Inspection to Plan Check per YLMC Section 3.04.130(L)	\$ 25,000	City Council	General	Community Dev.	1010210-431530	
6/30/2021	Transfer	Transfer from Capital Outlay to Miscellaneous Maintenance Services	\$ 25,000	City Manager	LMAD	Public Works	2010350-432950	
6/30/2021	Transfer	Transfer to Park Maint. from Contract Classes (1010410-424450)	\$ 25,000	City Manager	General	Parks & Recreation	1010460-425300	
Total			\$ 6,356,377					