

**City of Yorba Linda**  
**Quarterly Listing of Year-To-Date Line-Item Budget Transfers and Supplemental Budget Appropriations**  
**Fiscal Year 2021/22 - Mid-Year**

| Date         | Type          | Purpose   | Amount              | Authorization | Fund             | Department         | Account No.    | Project string |                 |
|--------------|---------------|---|---------------------|---------------|------------------|--------------------|----------------|----------------|-----------------|
| 7/20/2021    | Appropriation | Adventure Playground Funding (Park In-Lieu)                       | \$ 1,400,000        | City Council  | CIP              | Parks & Rec        | 1010330-424220 | PR201002       | BUA-151         |
| 7/20/2021    | Appropriation | Adventure Playground Funding (Gen Fund -W. Bastanchury)           | \$ 864,012          | City Council  | CIP              | Parks & Rec        | 1010330-424220 | PR201002       | BUA-151         |
| 8/10/2021    | Transfer      | Move budget to Maintenance category                               | \$ 20,000           | City Manager  | General          | Public Works       | 1010330-424220 |                | BUA-32          |
| 8/24/2021    | Transfer      | Additional Funds for Office Furniture                             | \$ 350              | City Manager  | General          | Community Dev.     | 1010220-461100 |                | BUA-124         |
| 8/25/2021    | Transfer      | Audio Equipment for Community Center                              | \$ 6,988            | City Manager  | General          | Parks & Recreation | 1010440-461120 |                | BUA-132         |
| 8/31/2021    | Transfer      | Autocad License - move from PW to Admin (IT)                      | \$ 4,000            | City Manager  | General          | Administration     | 1010130-461120 |                | BUA-166         |
| 9/10/2021    | Transfer      | Facilities Maintenance - move from Telephone                      | \$ 3,000            | City Manager  | General          | Police Services    | 1010500-432750 |                | BUA-49          |
| 9/21/2021    | Transfer      | Air Conditioning Unit - Community Center move from Fac. Maint.    | \$ 8,050            | City Manager  | General          | Parks & Recreation | 1010440-463050 |                | BUA-105         |
| 10/5/2021    | Appropriation | MSRC Grant for Library/Cultural Arts Center EV Station            | \$ 87,990           | City Council  | CIP              | Community Dev.     | 4010050-461610 | FC211001       | BUA-148         |
| 10/5/2021    | Appropriation | AB2766 Funds for Library/Cultural Arts Center EV Station          | \$ 2,750            | City Council  | CIP              | Community Dev.     | 4010050-461610 | FC211001       | BUA-148         |
| 10/5/2022    | Appropriation | Net Proceeds From Sale of West Bastanchury                        | \$ 2,235,393        | City Council  | General          | Administration     | 1015999-399020 |                | Pending         |
| 10/8/2021    | Transfer      | New Office Chairs   | \$ 2,000            | City Manager  | General          | Parks & Rec        | 1010400-461100 |                | BUA-46          |
| 10/19/2021   | Appropriation | Temporary Inspection Services                                     | \$ 80,000           | City Council  | General          | Public Works       | 1010310-433200 |                | BUA-74          |
| 10/22/2021   | Appropriation | Temporary Personnel   | \$ 10,000           | City Manager  | General          | City Clerk         | 1010160-433200 |                | BUA-139         |
| 10/26/2021   | Appropriation | Additional Funds - Playground Safety Surfacing (Special Reserves) | \$ 18,000           | City Manager  | CIP              | Parks & Rec        | 4010050-461610 | FC221006       | BUA-156         |
| 10/26/2021   | Appropriation | Additional Funds - YLCC Parking Lot Lighting (Special Reserves)   | \$ 8,000            | City Manager  | CIP              | Parks & Rec        | 4010050-461610 | FC221003       | BUA-156         |
| 10/26/2021   | Appropriation | Additional Funds - Vehicle Purchases (Special Reserves)           | \$ 1,000            | City Manager  | Special Reserves | Parks & Rec        | 1021000-461050 |                | BUA-156         |
| 11/2/2021    | Appropriation | Additional Funds - Jessamyn West                                  | \$ 20,000           | City Manager  | CIP              | Parks & Rec        | 4010050-461660 | PR211001       | BUA-13          |
| 11/5/2021    | Transfer      | Transfer funds for staff polos                                    | \$ 750              | City Manager  | Library          | Library            | 2020700-424550 |                | BUA-42          |
| 11/9/2021    | Transfer      | Transfer Funds for AV System for Cultural Arts Center             | \$ 22,068           | City Manager  | General          | Parks & Rec        | 1010475-461120 |                | BUA-52          |
| 12/6/2021    | Transfer      | Transfer Funds for digital collection @ Library                   | \$ 4,000            | City Manager  | Library          | Library            | 2020730-421440 |                | BUA-35          |
| 12/7/2022    | Appropriation | Lump Sum Payment Per Employment Agreements (ARPA)                 | \$ 354,475          | City Council  | General          | Various            | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | Lump Sum Payment Per Employment Agreements                        | \$ 19,645           | City Council  | LMAD             | Public Works       | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | Lump Sum Payment Per Employment Agreements                        | \$ 64,515           | City Council  | Library          | Library            | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | Lump Sum Payment Per Employment Agreements                        | \$ 1,545            | City Council  | CDBG             | CDBG               | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | COLA Payment Per Employment Agreements                            | \$ 138,680          | City Council  | General          | Various            | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | COLA Payment Per Employment Agreements                            | \$ 10,600           | City Council  | LMAD             | Public Works       | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | COLA Payment Per Employment Agreements                            | \$ 23,930           | City Council  | Library          | Library            | Various        |                | BUA-201         |
| 12/7/2022    | Appropriation | Operating Carryovers from FY 20/21                                | \$ 1,102,561        | City Council  | General          | Various            | Various        |                | BUA-333/204/264 |
| <b>Total</b> |               |   | <b>\$ 6,514,302</b> |               |                  |                    |                |                |                 |