

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

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
12/7/2021	Appropriation	Lump Sum Payment Per Employment Agreements (ARPA)	\$ 354,475	City Council	General	Various	Various		BUA-201
12/7/2021	Appropriation	Lump Sum Payment Per Employment Agreements	\$ 19,645	City Council	LMAD	Public Works	Various		BUA-201
12/7/2021	Appropriation	Lump Sum Payment Per Employment Agreements	\$ 64,515	City Council	Library	Library	Various		BUA-201
12/7/2021	Appropriation	Lump Sum Payment Per Employment Agreements	\$ 1,545	City Council	CDBG	CDBG	Various		BUA-201
12/7/2021	Appropriation	COLA Payment Per Employment Agreements	\$ 138,680	City Council	General	Various	Various		BUA-201
12/7/2021	Appropriation	COLA Payment Per Employment Agreements	\$ 10,600	City Council	LMAD	Public Works	Various		BUA-201
12/7/2021	Appropriation	COLA Payment Per Employment Agreements	\$ 23,930	City Council	Library	Library	Various		BUA-201
12/7/2021	Appropriation	Operating Carryovers from FY 20/21	\$ 1,102,561	City Council	General	Various	Various		BUA-333/204/264
1/3/2022	Transfer	Transfer funds for Library materials/digital collections	\$ 4,000	City Manager	Library	Library	2020730-421440		BUA-15
2/2/2022	Appropriation	Additional Funds for Playground Safety Surfacing project	\$ 8,107	City Manager	CIP	Parks & Rec	4010050-461610	FC221006	BUA-16
2/9/2022	Transfer	Transfer funds for maintenance of office machines	\$ 1,000	City Manager	Library	Library	2020700-424150		BUA-56
2/10/2022	Appropriation	Additional funds for YL Blvd. Widening - La Palma to Santa Ana Cyn	\$ 245,475	City Council	CIP	Public Works	4010050-461620	SI211002	BUA-73
2/10/2022	Transfer	Transfer funds for additional NPDES fees	\$ 1,500	City Manager	General	Public Works	1010340-432880		BUA-75
2/14/2022	Appropriation	Move Bastanchury Rd. Widening (Casa Loma to Eureka) to FY 21/22	\$ 5,303,210	City Council	CIP	Public Works	4010050-461620	SI221005	BUA-100
2/16/2022	Transfer	Temporary Inspection Services	\$ 80,000	City Council	General	Public Works	1010310-433200		BUA-132
2/24/2022	Appropriation	To appropriate funds to account for trade in value of motorcycles	\$ 12,000	City Manager	General	Police Services	1010500-461330		BUA-185
2/25/2022	Appropriation	To appropriate additional funds for TOT audit	\$ 4,000	City Council	General	Finance	1010600-431010		BUA-191
3/1/2022	Appropriation	Additional contribution to CalPERS, OPEB Trust, Zone 6 CIP project	\$ 1,967,729	City Council	General	Finance	Various		BUA-87
3/15/2022	Appropriation	Mid-Year Adjustments - General Fund	\$ 743,985	City Council	General	Finance	Various		BUA-140
3/15/2022	Appropriation	Mid-Year Adjustments - LMAD Fund	\$ 41,500	City Council	LMAD	Finance	Various		BUA-140
3/15/2022	Appropriation	Mid-Year Adjustments - Library Fund	\$ 6,535	City Council	Library	Finance	Various		BUA-140
3/15/2022	Appropriation	Mid-Year Adjustments - Black Gold Golf Course Fund	\$ 75,000	City Council	Black Gold Golf Course	Finance	Various		BUA-140
3/15/2022	Appropriation	Mid-Year Adjustments - CIP Fund	\$ 63,000	City Council	CIP	Finance	Various		BUA-140
3/24/2022	Appropriation	Library Grant	\$ 8,000	City Manager	Library	Library	2020700-427260		BUA-181
Total			\$ 15,079,343						