



City of Newport Beach
BUDGET AMENDMENT
2024-25

BA#: 25-006

Department: Public Works

Requestor: Trevor Smouse

ONE TIME: Yes No

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

Approvals	
Finance Director: <u>Jasen Al-Luwam</u>	Date <u>7-11-24</u>
City Clerk:	Date

EXPLANATION FOR REQUEST:

To appropriate funds from the Environmental Liability unappropriated fund balance due to increased expenditures as requested by contractor Burns & McDonnell Amendment No. 5 for the Newport Bay Water Wheel project.

from existing budget appropriations
 from additional estimated revenues
 from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
				-	
				-	
				-	
				-	
Subtotal					\$ -

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
160	16001	980000	17X12	ENVIRONMENTAL LIABILITY CIP - CIP EXPENDITURES FOR GL	49,681.00
				-	
				-	
				-	
				-	
Subtotal					\$ 49,681.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
160	300000	ENVIRONMENTAL LIABILITY FUND - FUND BALANCE CONTROL	(49,681.00)
		-	-
		-	-
		-	-
Subtotal			\$ (49,681.00)

Fund Balance Change Required