

City of Newport Beach

ATTACHMENT C
NO. BA- 18BA-032

BUDGET AMENDMENT 2017-18

AMOUNT: \$120,000.00

EFFECT ON BUDGETARY FUND BALANCE:

<input type="checkbox"/>	Increase	Revenue Estimates	<input type="checkbox"/>	Increase in Budgetary Fund Balance
<input type="checkbox"/>	Increase	Expenditure Appropriations AND	<input type="checkbox"/>	Decrease in Budgetary Fund Balance
<input checked="" type="checkbox"/>	Transfer	Budget Appropriations	<input checked="" type="checkbox"/>	No effect on Budgetary Fund Balance

SOURCE:

<input checked="" type="checkbox"/>	from existing budget appropriations
<input type="checkbox"/>	from additional estimated revenues
<input type="checkbox"/>	from unappropriated fund balance

ONE-TIME?

<input checked="" type="checkbox"/>	Yes
<input type="checkbox"/>	No

EXPLANATION:

This budget amendment is requested to provide for the following:

To transfer appropriations from the General Fund General Plan Update Project to the City Manager's operating budget to provide advocacy services related to AB 2464.

ACCOUNTING ENTRY:

<i>BUDGETARY FUND BALANCE</i>			Amount	
<u>Fund</u>	<u>Object</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>

<i>REVENUE ESTIMATES</i>			
<u>Org</u>	<u>Object</u>	<u>Description</u>	
01099	691012	Gen Fund-Transfer In From Gen Fund CIP	\$120,000.00

<i>EXPENDITURE APPROPRIATIONS</i>			
<u>Org/Object</u>	<u>Object</u>	<u>Description</u>	
01201928	980000	General Fund CIP - General Plan Update 18M12-Unassigned-012-Unassigned	\$120,000.00
01299	991010	General Fund CIP - Transfer Out	\$120,000.00
01050005	811008	City Council - Professional Services	\$120,000.00
Org/Object			

* Automatic System Entry.

Signed:		<u>3-6-18</u> Date
Signed:		<u>3/4/18</u> Date
Signed:	_____	_____ Date

Financial Approval: Finance Director

Administrative Approval: City Manager

City Council Approval: City Clerk