



## City of Newport Beach

## BUDGET AMENDMENT

2021-22

BA#: 22-035

Department: Public WorksRequestor: Theresa SchweitzerONE TIME: ☒ Yes ☐ No☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED**Approvals**Finance Director: Date 12/21/21

City Clerk:

Date

**EXPLANATION FOR REQUEST:**

To increase revenue and expenditure budgets to accept and appropriate funds from Lumen Technologies, Orange County Water District, and Orange County Sanitation District for the Jamboree Road Pavement Rehabilitation and Recalimed Water Conversion project.

- ☐ from existing budget appropriations  
☒ from additional estimated revenues  
☐ from unappropriated fund balance

**REVENUES**

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431222	21R15	CONTRIBUTIONS FUND CIP - OC WATER DIST CONTRIBUTION	7,580.00
135	13501	431075	21R15	CONTRIBUTIONS FUND CIP - OC SANITATION DST CONTRIB	20,218.00
135	13501	561005	21R15	CONTRIBUTIONS FUND CIP - PRVT DONATION/CONTRIBUTN	919.00
				-	
				-	
				-	
				-	
Subtotal					\$ 28,717.00

**EXPENDITURES**

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	21R15	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	28,717.00
				-	
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 28,717.00

**FUND BALANCE**

Fund #	Object	Description	Increase or (Decrease) \$
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ -

**No Change In Fund Balance**