



## City of Newport Beach

## BUDGET AMENDMENT

2021-22

BA#: 22-034

Department: Public WorksRequestor: Theresa SchweitzerONE TIME: ☒ Yes ☐ No☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED

## Approvals

Finance Director:

Date 12/20/21

City Clerk:

Date

**EXPLANATION FOR REQUEST:**

To increase expenditure appropriations from unappropriated Tidelands Maintenance Fund Balance to fund Newport Bay Water Wheel.

- ☐ 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) \$
100	10001	980000	17X12	TIDE&SUBMERGED LAND CIP - CIP EXPENDITURES FOR GL	85,765.00
				-	
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 85,765.00

**FUND BALANCE**

Fund #	Object	Description	Increase or (Decrease) \$
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	(85,765.00)
		-	-
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ (85,765.00)

**Fund Balance Change Required**