

BUDGET AMENDMENT
2018-19

AMOUNT: \$125,226.00

EFFECT ON BUDGETARY FUND BALANCE:

<input checked="" type="checkbox"/>	Increase Revenue Estimates	
<input checked="" type="checkbox"/>	Increase Expenditure Appropriations	<u>AND</u>
<input type="checkbox"/>	Transfer Budget Appropriations	

<input type="checkbox"/>	Increase in Budgetary Fund Balance
<input type="checkbox"/>	Decrease in Budgetary Fund Balance
<input checked="" type="checkbox"/>	No effect on Budgetary Fund Balance

SOURCE:

<input type="checkbox"/>	from existing budget appropriations
<input checked="" 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 increase revenue estimates and expenditure appropriations from grant funds awarded by the Orange County Transportation Authority (OCTA) as part of their Environmental Cleanup Program. Grant funds will pay for the purchase and installation of 425 CPS units.

ACCOUNTING ENTRY:

BUDGETARY FUND BALANCE

		Amount	
<u>Fund</u>	<u>Object</u>	<u>Description</u>	
			Debit Credit
			*

REVENUE ESTIMATES

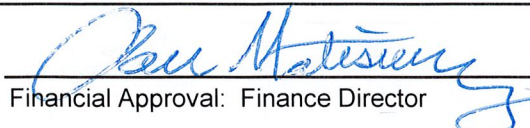
<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	
1230052	431150	19X11	Measure M WQ - Measure M Competitive	\$125,226.00

EXPENDITURE APPROPRIATIONS

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	
1230052	980000	19X11	Measure M WQ - CIP Expenditures	\$125,226.00

* Automatic System Entry.

Signed:



Financial Approval: Finance Director
5-30-19
Date

Signed:

City Council Approval: City Clerk

Date