



City of Newport Beach

BUDGET AMENDMENT

2019-20

BA#: 20-007-CC

Department: Public Works

Requestor: Angela Crespi

ONE TIME: Yes No

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

Approvals	
Prepared by: <u>Amy Lewis Mayfield</u>	
Finance Director:	<u>[Signature]</u> FOR DM
City Clerk:	Date
	Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations from the General Fund unappropriated fund balance and transfer appropriations within Public Works Operating budget to be used towards a janitorial services agreement with Ed Building Maintenance

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) \$
010	01090901	811031		Refuse - Beach Trashcan Collection	(\$140,000.00)
010	0109041	811012		Facility Maintenance - Services Janitorial	\$490,000.00
Subtotal					\$350,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	General Fund - Fund Balance Control	(\$350,000.00)
Subtotal			(\$350,000.00)

Fund Balance Change Required