



City of Newport Beach

BUDGET AMENDMENT

ATTACHMENT F

BA#: 20-033

Department: Public Works

ONE TIME: ☒ Yes ☐ No

Requestor: Angela Crespi

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Prepared by: Walid Harding

Finance Director: [Signature]

Date 1-31-20

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations to record grant revenue from Newport Bay Conservancy for restoration work in Big Canyon Nature Park.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
138	13801	511050	20X12	Environmental Contrib CIP - Private Refunds & Rebates	\$1,688,731.00
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	\$1,688,731.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
138	13801	980000	20X12	Environmental Contrib CIP - Cip Expenditures For GI	\$1,688,731.00
				-	
				-	
				-	
				-	
				-	
				-	
				Subtotal	\$1,688,731.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		Subtotal	

No Change In Fund Balance