

City of Newport Beach BUDGET AMENDMENT

BA#: 20-041

			DODGL	I AIVILIADIVILIAI					
Department	: <u>Public W</u>	orks							
Requestor	: Angela C	<u> Crespi</u>		ONE TIME:	ONE TIME: ☑ Yes ☐ No				
				Prepared by: Walid I	<i>Appro</i> Harding	vals •			
	CITY MANAGER'S APPROVAL ONLY			Finance Director:	day St.	i ha	Date 3- 12-2	— ല	
					4004 10				
V	COUNCI	L APPROVA	L REQUIRED	City Clerk:		9	Date		
EXPLANATIO	N FOR	REQUEST					V Control of the Cont		
				e & Submerged Lands unapp	ropriated fund balar	nce for the Grom	existing budget appropriations		
Newport Bay W	/ater Whe	eel project.				I	additional estimated revenues unappropriated fund balance		
REVENUES								_	
	_	.							
Fund #	Org	Object	Project	Description -		Incre	ease or (Decrease) \$		
		*	<u>.</u>						
			- <u> </u>		 				
				-					
						Subtotal			
EXPENDITUE	RES								
Fund#	Org	Object	Project	Description		Incre	ease or (Decrease) \$		
100	10001	980000	17X12	Tide&Submerged Lan	d CIP - CIP Expenditu		\$224,925.00		
			· Promoter						
				<u></u>					
*									
ŀ						Subtotal	\$224,925.00		
FUND BALAI	NCE								
Fund # 100	Object 300000	Description		nd - Fund Balance Control		Incre	ease or (Decrease) \$		
100	300000	-	miergeu Lanus Fu	ilu - Fullu Balance Control			(\$224,925.00)		
		-							
		-							
		-							
						Subtotal	(\$224,925.00)		
						Fund	Balance Change Required		