



City of Newport
Beach
BUDGET AMENDMENT

ATTACHMENT B

BA#: 20-051

Department: Finance

Requestor: Laura Detweiler

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Prepared by: Walid Harding

Finance Director: [Signature]

Date 6-11-20

City Clerk: _____

Date _____

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations after the mutual termination of the Cooperative Agreement between the City of Newport Beach and The Regents of the University Of California for the Marina Park Community Boating Program. This Budget Amendment will increase revenue estimates from the Marina Park Tidelands Boating Program classes, increase expenditure appropriations for a Part Time Recreation Coordinator and Facilities Maintenance Worker II, and reduce contract expenditures for paddle board kayak rentals and tidelands instructor payments.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0107023	521427		Marina Park - Tidelands Boating Progm Class	35,062.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 35,062.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0107023	811046		Marina Park - Tidelands Instruct Pymts	(57,228.00)
010	0107023	711003		Marina Park - Salaries Part Time	87,800.00
010	0107023	727016		Marina Park - Medicare Fringes	1,272.00
010	0107023	722001		Marina Park - Pension Member Contrib Misc	5,697.00
010	0107023	724001		Marina Park - EE Contribution Misc	(11,395.00)
010	0107023	723002		Marina Park - Pension Normal Cost Misc	8,916.00
				-	
Subtotal					\$ 35,062.00

FUND BALANCE

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

No Change In Fund Balance