



City of Newport Beach

BUDGET AMENDMENT

2021-22

ATTACHMENT B

BA#: 22-017

Department: Public Works

Requestor: Theresa Schweitzer

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Date

9/28/21

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations in Assessment District #120 with an advance from General Fund unappropriated fund balance to have the assessment engineer prepare a new Engineer's Report and to circulate ballots for property owners votes on the revised assessments.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
669	66999	691010		INTERFUND TRANSFERS - TRANSFER IN GENERAL FUND	37,500.00
Subtotal					\$ 37,500.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
669	66902	941006		AD #120 - AD ASSESSMENT ENGINEERING	37,500.00
010	01099	991669		GENERAL FUND INTERFUND TRANSFR - TRANSFER OUT AD#120	37,500.00
Subtotal					\$ 75,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(37,500.00)
669	300000	ASSESSMENT DIST #120 - FUND BALANCE CONTROL	-
Subtotal			\$ (37,500.00)

Fund Balance Change Required