

City of Newport Beach BUDGET AMENDMENT

2021-22

BA#: 22-016

	Public Works Theresa Schweitzer CITY MANAGER'S APPROVAL ONLY			ONE TIME: ✓ Yes No	
				Approvals	
				Finance Director:	Date 10/4/2
7	COUNCIL	UNCIL APPROVAL REQUIRED		City Clerk:	Date
	enditure a	ppropriations fr		ated Tidelands Maintenance fund balance to fund the Beach remaining known funding needs through the contract period.	☐ from existing budget appropriations☐ from additional estimated revenues☐ from unappropriated fund balance
ENUES					
Fund #	Org	Object	Project	Description -	Increase or (Decrease) \$
				Subtotal	\$ -
ENDITURES					
Fund # 100	Org 10001	Object 980000	Project 22H04	Description TIDE&SUBMERGED LAND CIP - CIP EXPENDITURES FOR GL -	Increase or (Decrease) \$ 350,000.00
D BALANCE	<u></u>			Subtotal	\$ 350,000.00
Fund #	Object Description				Increase or (Decrease) \$
100	300000 TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL				(350,000.00)
		-		Subtotal	\$ (250,000,00)
				Subtotal	\$ (350,000.00) Fund Balance Change Required