



City of Newport Beach

BUDGET AMENDMENT

2022-23

BA#: 23-073

Department: Harbor

Requestor: Paul Blank

ONE TIME: Yes No

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

Approvals	
Finance Director: <i>John Alvarado</i>	Date: 5/16/23
City Clerk:	Date:

EXPLANATION FOR REQUEST:

To increase appropriation expenditures to the Harbor Department, Professional services account for consulting services, subject pilot project, and for post-pilot consulting services. These services will improve navigation safety, allow additional moorings within the fields and mooring size exchange requests under Commission Objective 2.3.

from existing budget appropriations
 from additional estimated revenues
 from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
100	10099	691010		INTERFUND TRANSFERS - TRANSFER IN GENERAL FUND	410,000.00
				-	
				-	
				-	
				-	
				-	
				Subtotal	\$ 410,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01099	991100		GENERAL FUND INTERFUND TRANSFR - TRANSFER OUT TIDELAND FUND	410,000.00
100	10045451	811008		HARBOR DEPARTMENT - SERVICES PROFESSIONAL	410,000.00
				-	
				-	
				-	
				-	
				Subtotal	\$ 820,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(410,000.00)
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
		-	-
		-	-
		Subtotal	\$ (410,000.00)

Fund Balance Change Required