

Budget Amendment No. 26-004



City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: **26-004**

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Jason Al. Amam

Date 6/25/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with The Newport Beach Professional and Technical Employees Association for FY 2025-26.

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

REVENUES

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

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01030302	711001		FINANCIAL REPORTING - SALARIES MISCELLANEOUS	11,199.00
010	0105041	711001		INSPECTIONS - SALARIES MISCELLANEOUS	38,133.00
010	0105042	711001		PLAN CHECKS/PERMITS - SALARIES MISCELLANEOUS	65,149.00
010	01050501	711001		PLANNING - SALARIES MISCELLANEOUS	33,983.00
010	01050503	711001		CODE ENFORCEMENT - SALARIES MISCELLANEOUS	22,539.00
010	01080005	711001		PUBLIC WORKS ADMIN - SALARIES MISCELLANEOUS	3,376.00
010	0108011	711001		WQ/CONSERVATION/ENVIRONMENTAL - SALARIES MISCELLANEOUS	2,687.00
010	0108012	711001		TRAFFIC & TRANSPORTATION - SALARIES MISCELLANEOUS	43,563.00
010	01080801	711001		ENGINEERING SERVICES - SALARIES MISCELLANEOUS	52,060.00
100	10045451	711001		HARBOR DEPARTMENT - SALARIES MISCELLANEOUS	16,149.00
160	16003	711001		ENVIRONMENTAL LIAB NON OP - SALARIES MISCELLANEOUS	2,140.00
701	7019052	711001		WATER SYSTEM SERVICE - SALARIES MISCELLANEOUS	1,575.00
764	76420203	711001		CITY MGR INFORMTN TECHNOLOGY - SALARIES MISCELLANEOUS	48,531.00
010	0105041	712015		INSPECTIONS - LONGEVITY PAY MISC	1,513.00
010	0105042	712015		PLAN CHECKS/PERMITS - LONGEVITY PAY MISC	2,761.00
010	01050501	712015		PLANNING - LONGEVITY PAY MISC	1,160.00
010	01050503	712015		CODE ENFORCEMENT - LONGEVITY PAY MISC	1,957.00
010	01080005	712015		PUBLIC WORKS ADMIN - LONGEVITY PAY MISC	1,740.00
010	0108012	712015		TRAFFIC & TRANSPORTATION - LONGEVITY PAY MISC	10,657.00
010	01080801	712015		ENGINEERING SERVICES - LONGEVITY PAY MISC	8,212.00
701	7019052	712015		WATER SYSTEM SERVICE - LONGEVITY PAY MISC	1,624.00
764	76420203	712015		CITY MGR INFORMTN TECHNOLOGY - LONGEVITY PAY MISC	6,044.00
010	01030302	711001		FINANCIAL REPORTING - SALARIES MISCELLANEOUS	2,088.00
010	0105041	711001		INSPECTIONS - SALARIES MISCELLANEOUS	7,110.00
010	0105042	711001		PLAN CHECKS/PERMITS - SALARIES MISCELLANEOUS	12,147.00
010	01050501	711001		PLANNING - SALARIES MISCELLANEOUS	6,336.00
010	01050503	711001		CODE ENFORCEMENT - SALARIES MISCELLANEOUS	4,202.00
010	01080005	711001		PUBLIC WORKS ADMIN - SALARIES MISCELLANEOUS	629.00
010	0108011	711001		WQ/CONSERVATION/ENVIRONMENTAL - SALARIES MISCELLANEOUS	501.00
010	0108012	711001		TRAFFIC & TRANSPORTATION - SALARIES MISCELLANEOUS	8,122.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01080801	711001		ENGINEERING SERVICES - SALARIES MISCELLANEOUS	9,706.00
100	10045451	711001		HARBOR DEPARTMENT - SALARIES MISCELLANEOUS	3,011.00
160	16003	711001		ENVIRONMENTAL LIAB NON OP - SALARIES MISCELLANEOUS	399.00
701	7019052	711001		WATER SYSTEM SERVICE - SALARIES MISCELLANEOUS	294.00
764	76420203	711001		CITY MGR INFORMTN TECHNOLOGY - SALARIES MISCELLANEOUS	9,048.00
010	01030302	722001		FINANCIAL REPORTING - PENSION EE NORMAL COST MISC	1,299.00
010	0105041	722001		INSPECTIONS - PENSION EE NORMAL COST MISC	4,130.00
010	0105042	722001		PLAN CHECKS/PERMITS - PENSION EE NORMAL COST MISC	7,134.00
010	01050501	722001		PLANNING - PENSION EE NORMAL COST MISC	3,545.00
010	01050503	722001		CODE ENFORCEMENT - PENSION EE NORMAL COST MISC	2,631.00
010	01080005	722001		PUBLIC WORKS ADMIN - PENSION EE NORMAL COST MISC	468.00
010	0108011	722001		WQ/CONSERVATION/ENVIRONMENTAL - PENSION EE NORMAL COST MISC	363.00
010	0108012	722001		TRAFFIC & TRANSPORTATION - PENSION EE NORMAL COST MISC	5,248.00
010	01080801	722001		ENGINEERING SERVICES - PENSION EE NORMAL COST MISC	6,097.00
100	10045451	722001		HARBOR DEPARTMENT - PENSION EE NORMAL COST MISC	1,641.00
160	16003	722001		ENVIRONMENTAL LIAB NON OP - PENSION EE NORMAL COST MISC	211.00
701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	215.00
764	76420203	722001		CITY MGR INFORMTN TECHNOLOGY - PENSION EE NORMAL COST MISC	5,508.00
010	01030302	723002		FINANCIAL REPORTING - PENSION ER NORMAL COST MISC	1,495.00
010	0105041	723002		INSPECTIONS - PENSION ER NORMAL COST MISC	5,272.00
010	0105042	723002		PLAN CHECKS/PERMITS - PENSION ER NORMAL COST MISC	8,731.00
010	01050501	723002		PLANNING - PENSION ER NORMAL COST MISC	4,832.00
010	01050503	723002		CODE ENFORCEMENT - PENSION ER NORMAL COST MISC	2,937.00
010	01080005	723002		PUBLIC WORKS ADMIN - PENSION ER NORMAL COST MISC	370.00
010	0108011	723002		WQ/CONSERVATION/ENVIRONMENTAL - PENSION ER NORMAL COST MISC	288.00
010	0108012	723002		TRAFFIC & TRANSPORTATION - PENSION ER NORMAL COST MISC	5,370.00
010	01080801	723002		ENGINEERING SERVICES - PENSION ER NORMAL COST MISC	6,648.00
100	10045451	723002		HARBOR DEPARTMENT - PENSION ER NORMAL COST MISC	2,236.00
160	16003	723002		ENVIRONMENTAL LIAB NON OP - PENSION ER NORMAL COST MISC	287.00
701	7019052	723002		WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC	170.00
764	76420203	723002		CITY MGR INFORMTN TECHNOLOGY - PENSION ER NORMAL COST MISC	6,335.00
010	01030302	724001		FINANCIAL REPORTING - PENSION EE CONTRIB MISC	11,992.00
010	0105041	724001		INSPECTIONS - PENSION EE CONTRIB MISC	40,335.00
010	0105042	724001		PLAN CHECKS/PERMITS - PENSION EE CONTRIB MISC	68,079.00
010	01050501	724001		PLANNING - PENSION EE CONTRIB MISC	35,916.00
010	01050503	724001		CODE ENFORCEMENT - PENSION EE CONTRIB MISC	23,908.00
010	01080005	724001		PUBLIC WORKS ADMIN - PENSION EE CONTRIB MISC	3,605.00
010	0108011	724001		WQ/CONSERVATION/ENVIRONMENTAL - PENSION EE CONTRIB MISC	2,801.00
010	0108012	724001		TRAFFIC & TRANSPORTATION - PENSION EE CONTRIB MISC	45,611.00
010	01080801	724001		ENGINEERING SERVICES - PENSION EE CONTRIB MISC	54,726.00
100	10045451	724001		HARBOR DEPARTMENT - PENSION EE CONTRIB MISC	16,623.00
160	16003	724001		ENVIRONMENTAL LIAB NON OP - PENSION EE CONTRIB MISC	2,133.00
701	7019052	724001		WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC	1,654.00
764	76420203	724001		CITY MGR INFORMTN TECHNOLOGY - PENSION EE CONTRIB MISC	50,836.00
010	01030302	727016		FINANCIAL REPORTING - MEDICARE FRINGES	226.00
010	0105041	727016		INSPECTIONS - MEDICARE FRINGES	770.00
010	0105042	727016		PLAN CHECKS/PERMITS - MEDICARE FRINGES	1,316.00
010	01050501	727016		PLANNING - MEDICARE FRINGES	686.00
010	01050503	727016		CODE ENFORCEMENT - MEDICARE FRINGES	455.00
010	01080005	727016		PUBLIC WORKS ADMIN - MEDICARE FRINGES	68.00
010	0108011	727016		WQ/CONSERVATION/ENVIRONMENTAL - MEDICARE FRINGES	54.00
010	0108012	727016		TRAFFIC & TRANSPORTATION - MEDICARE FRINGES	880.00
010	01080801	727016		ENGINEERING SERVICES - MEDICARE FRINGES	1,052.00
100	10045451	727016		HARBOR DEPARTMENT - MEDICARE FRINGES	326.00
160	16003	727016		ENVIRONMENTAL LIAB NON OP - MEDICARE FRINGES	43.00
701	7019052	727016		WATER SYSTEM SERVICE - MEDICARE FRINGES	32.00
764	76420203	727016		CITY MGR INFORMTN TECHNOLOGY - MEDICARE FRINGES	980.00
010	01030302	721001		FINANCIAL REPORTING - CAFETERIA ALLOWANCE FT	3,600.00
010	0105041	721001		INSPECTIONS - CAFETERIA ALLOWANCE FT	16,577.00
010	0105042	721001		PLAN CHECKS/PERMITS - CAFETERIA ALLOWANCE FT	12,556.00
010	01050501	721001		PLANNING - CAFETERIA ALLOWANCE FT	7,200.00
010	01050503	721001		CODE ENFORCEMENT - CAFETERIA ALLOWANCE FT	6,488.00
010	0108011	721001		WQ/CONSERVATION/ENVIRONMENTAL - CAFETERIA ALLOWANCE FT	3,600.00
010	0108012	721001		TRAFFIC & TRANSPORTATION - CAFETERIA ALLOWANCE FT	3,600.00
010	01080801	721001		ENGINEERING SERVICES - CAFETERIA ALLOWANCE FT	21,279.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
100	10045451	721001		HARBOR DEPARTMENT - CAFETERIA ALLOWANCE FT	3,600.00
764	76420203	721001		CITY MGR INFORMTN TECHNOLOGY - CAFETERIA ALLOWANCE	8,694.00
010	01030302	713001		FINANCIAL REPORTING - OVERTIME MISC & 1/2 TIME	1,104.00
010	0103031	713001		REVENUE SERVICES - OVERTIME MISC & 1/2 TIME	9.00
010	0105041	713001		INSPECTIONS - OVERTIME MISC & 1/2 TIME	3,992.00
010	0105042	713001		PLAN CHECKS/PERMITS - OVERTIME MISC & 1/2 TIME	6,248.00
010	01050501	713001		PLANNING - OVERTIME MISC & 1/2 TIME	335.00
010	01050503	713001		CODE ENFORCEMENT - OVERTIME MISC & 1/2 TIME	41.00
010	0108012	713001		TRAFFIC & TRANSPORTATION - OVERTIME MISC & 1/2 TIME	892.00
010	0108051	713001		REFUSE - OVERTIME MISC & 1/2 TIME	70.00
010	01080801	713001		ENGINEERING SERVICES - OVERTIME MISC & 1/2 TIME	11,497.00
100	10045451	713001		HARBOR DEPARTMENT - OVERTIME MISC & 1/2 TIME	275.00
764	76420203	713001		CITY MGR INFORMTN TECHNOLOGY - OVERTIME MISC & 1/2	503.00
764	76420203	713009		CITY MGR INFORMTN TECHNOLOGY - STAND BY PAY	35,222.00
				-	
Subtotal					\$ 1,036,295.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(809,956.00)
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	(43,861.00)
160	300000	ENVIRONMENTAL LIABILITY FUND - FUND BALANCE CONTROL	(5,213.00)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(5,564.00)
764	300001	IT ISF - UNAPPROPRIATED SURPLUS	(171,701.00)
Subtotal			\$ (1,036,295.00)

Fund Balance Change Required