

ATTACHMENT D

Budget Amendment No. 26-001



City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-001

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Jaron Al. Imam

Date 6/2/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with The Newport Beach Police Association (NBPA) 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	0103511	711001		EMERGENCY PREPAREDNESS - SALARIES MISCELLANEOUS	6,500.00
010	0103522	711001		POLICE IT - SALARIES MISCELLANEOUS	44,001.00
010	01035351	711001		POLICE CHIEF - SALARIES MISCELLANEOUS	13,971.00
010	01035352	711001		POLICE SUPPORT SERVICES - SALARIES MISCELLANEOUS	183,401.00
010	01035353	711001		PATROL - SALARIES MISCELLANEOUS	48,815.00
010	01035354	711001		TRAFFIC - SALARIES MISCELLANEOUS	45,486.00
010	01035355	711001		DETECTIVES - SALARIES MISCELLANEOUS	61,389.00
010	01035356	711001		FLEET MAINTENANCE - SALARIES MISCELLANEOUS	9,625.00
				-	-
010	01035353	711002		PATROL - SALARIES SAFETY	1,521,831.00
010	01035354	711002		TRAFFIC - SALARIES SAFETY	233,413.00
010	01035355	711002		DETECTIVES - SALARIES SAFETY	575,519.00
				-	-
010	01035353	712012		PATROL - HOLIDAY PAY SAFETY	31,221.00
010	01035354	712012		TRAFFIC - HOLIDAY PAY SAFETY	4,789.00
010	01035355	712012		DETECTIVES - HOLIDAY PAY SAFETY	11,807.00
				-	-
010	01035353	712009		PATROL - SCHOLASTIC ACHIEVEMENT	5,824.00
010	01035354	712009		TRAFFIC - SCHOLASTIC ACHIEVEMENT	906.00
010	01035355	712009		DETECTIVES - SCHOLASTIC ACHIEVEMENT	3,007.00
				-	-
010	01035353	712019		PATROL - SAFETY CERTIFICATION PAY	809.00
010	01035354	712019		TRAFFIC - SAFETY CERTIFICATION PAY	163.00
010	01035355	712019		DETECTIVES - SAFETY CERTIFICATION PAY	619.00
				-	-
010	0103522	712010		POLICE IT - EDUCATION RETENTION	157.00
010	01035351	712010		POLICE CHIEF - EDUCATION RETENTION	105.00
010	01035352	712010		POLICE SUPPORT SERVICES - EDUCATION RETENTION	920.00
010	01035353	712010		PATROL - EDUCATION RETENTION	144.00
010	01035354	712010		TRAFFIC - EDUCATION RETENTION	208.00
010	01035355	712010		DETECTIVES - EDUCATION RETENTION	296.00
010	01035356	712010		FLEET MAINTENANCE - EDUCATION RETENTION	29.00
				-	-

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0103511	712011		EMERGENCY PREPAREDNESS - HOLIDAY PAY MISCELLANEOUS	40.00
010	0103522	712011		POLICE IT - HOLIDAY PAY MISCELLANEOUS	269.00
010	01035351	712011		POLICE CHIEF - HOLIDAY PAY MISCELLANEOUS	85.00
010	01035352	712011		POLICE SUPPORT SERVICES - HOLIDAY PAY MISCELLANEOUS	1,119.00
010	01035353	712011		PATROL - HOLIDAY PAY MISCELLANEOUS	298.00
010	01035354	712011		TRAFFIC - HOLIDAY PAY MISCELLANEOUS	278.00
010	01035355	712011		DETECTIVES - HOLIDAY PAY MISCELLANEOUS	375.00
010	01035356	712011		FLEET MAINTENANCE - HOLIDAY PAY MISCELLANEOUS	59.00
				-	-
010	0103511	712015		EMERGENCY PREPAREDNESS - LONGEVITY PAY MISC	2,762.00
010	0103522	712015		POLICE IT - LONGEVITY PAY MISC	9,615.00
010	01035352	712015		POLICE SUPPORT SERVICES - LONGEVITY PAY MISC	12,717.00
010	01035353	712015		PATROL - LONGEVITY PAY MISC	1,835.00
010	01035354	712015		TRAFFIC - LONGEVITY PAY MISC	3,948.00
010	01035355	712015		DETECTIVES - LONGEVITY PAY MISC	7,924.00
010	01035356	712015		FLEET MAINTENANCE - LONGEVITY PAY MISC	1,660.00
				-	-
010	01035354	712021		TRAFFIC - DETECTIVE PAY	4,497.00
010	01035355	712021		DETECTIVES - DETECTIVE PAY	79,557.00
				-	-
010	01035353	712022		PATROL - SWAT PAY	20,103.00
010	01035354	712022		TRAFFIC - SWAT PAY	5,996.00
010	01035355	712022		DETECTIVES - SWAT PAY	20,306.00
				-	-
010	01035353	712023		PATROL - CRISIS NEGOTIATION TEAM PAY	4,552.00
010	01035354	712023		TRAFFIC - CRISIS NEGOTIATION TEAM PAY	1,233.00
010	01035355	712023		DETECTIVES - CRISIS NEGOTIATION TEAM PAY	4,576.00
				-	-
010	01035353	712020		PATROL - FIELD TRAINING OFFICER PAY	44,974.00
010	01035354	712020		TRAFFIC - FIELD TRAINING OFFICER PAY	5,757.00
				-	-
010	0103511	722001		EMERGENCY PREPAREDNESS - PENSION EE NORMAL COST MISC	287.00
010	0103522	722001		POLICE IT - PENSION EE NORMAL COST MISC	1,938.00
010	01035351	722001		POLICE CHIEF - PENSION EE NORMAL COST MISC	519.00
010	01035352	722001		POLICE SUPPORT SERVICES - PENSION EE NORMAL COST MISC	6,846.00
010	01035353	722001		PATROL - PENSION EE NORMAL COST MISC	1,730.00
010	01035354	722001		TRAFFIC - PENSION EE NORMAL COST MISC	1,690.00
010	01035355	722001		DETECTIVES - PENSION EE NORMAL COST MISC	2,387.00
010	01035356	722001		FLEET MAINTENANCE - PENSION EE NORMAL COST MISC	370.00
				-	-
010	0103511	723002		EMERGENCY PREPAREDNESS - PENSION ER NORMAL COST MISC	230.00
010	0103522	723002		POLICE IT - PENSION ER NORMAL COST MISC	1,550.00
010	01035351	723002		POLICE CHIEF - PENSION ER NORMAL COST MISC	578.00
010	01035352	723002		POLICE SUPPORT SERVICES - PENSION ER NORMAL COST MISC	7,642.00
010	01035353	723002		PATROL - PENSION ER NORMAL COST MISC	2,089.00
010	01035354	723002		TRAFFIC - PENSION ER NORMAL COST MISC	1,894.00
010	01035355	723002		DETECTIVES - PENSION ER NORMAL COST MISC	2,362.00
010	01035356	723002		FLEET MAINTENANCE - PENSION ER NORMAL COST MISC	378.00
				-	-
010	0103511	724001		EMERGENCY PREPAREDNESS - PENSION EE CONTRIB MISC	5,063.00
010	0103522	724001		POLICE IT - PENSION EE CONTRIB MISC	34,139.00
010	01035351	724001		POLICE CHIEF - PENSION EE CONTRIB MISC	10,740.00
010	01035352	724001		POLICE SUPPORT SERVICES - PENSION EE CONTRIB MISC	141,787.00
010	01035353	724001		PATROL - PENSION EE CONTRIB MISC	37,372.00
010	01035354	724001		TRAFFIC - PENSION EE CONTRIB MISC	35,076.00
010	01035355	724001		DETECTIVES - PENSION EE CONTRIB MISC	46,474.00
010	01035356	724001		FLEET MAINTENANCE - PENSION EE CONTRIB MISC	7,324.00
				-	-
010	01035353	722002		PATROL - PENSION EE NORMAL COST SAFETY	93,020.00
010	01035354	722002		TRAFFIC - PENSION EE NORMAL COST SAFETY	15,376.00
010	01035355	722002		DETECTIVES - PENSION EE NORMAL COST SAFETY	36,827.00
				-	-
				-	-
010	01035353	723003		PATROL - PENSION ER NORMAL COST SAFETY	195,093.00
010	01035354	723003		TRAFFIC - PENSION ER NORMAL COST SAFETY	32,978.00
010	01035355	723003		DETECTIVES - PENSION ER NORMAL COST SAFETY	77,682.00
				-	-

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01035353	724002		PATROL - PENSION EE CONTRIB SAFETY	(131,102.00)
010	01035354	724002		TRAFFIC - PENSION EE CONTRIB SAFETY	(21,412.00)
010	01035355	724002		DETECTIVES - PENSION EE CONTRIB SAFETY	(51,323.00)
				-	-
010	0103511	727016		EMERGENCY PREPAREDNESS - MEDICARE FRINGES	275.00
010	0103522	727016		POLICE IT - MEDICARE FRINGES	1,852.00
010	01035351	727016		POLICE CHIEF - MEDICARE FRINGES	585.00
010	01035352	727016		POLICE SUPPORT SERVICES - MEDICARE FRINGES	7,655.00
010	01035353	727016		PATROL - MEDICARE FRINGES	20,694.00
010	01035354	727016		TRAFFIC - MEDICARE FRINGES	4,947.00
010	01035355	727016		DETECTIVES - MEDICARE FRINGES	9,855.00
010	01035356	727016		FLEET MAINTENANCE - MEDICARE FRINGES	399.00
				-	-
010	0103511	728003		EMERGENCY PREPAREDNESS - COMPENSATED ABSENCES	569.00
010	0103522	728003		POLICE IT - COMPENSATED ABSENCES	3,848.00
010	01035351	728003		POLICE CHIEF - COMPENSATED ABSENCES	1,222.00
010	01035352	728003		POLICE SUPPORT SERVICES - COMPENSATED ABSENCES	16,041.00
010	01035353	728003		PATROL - COMPENSATED ABSENCES	43,380.00
010	01035354	728003		TRAFFIC - COMPENSATED ABSENCES	9,977.00
010	01035355	728003		DETECTIVES - COMPENSATED ABSENCES	20,160.00
010	01035356	728003		FLEET MAINTENANCE - COMPENSATED ABSENCES	842.00
				-	-
010	0103511	721001		EMERGENCY PREPAREDNESS - CAFETERIA ALLOWANCE FT	884.00
010	0103522	721001		POLICE IT - CAFETERIA ALLOWANCE FT	5,304.00
010	01035351	721001		POLICE CHIEF - CAFETERIA ALLOWANCE FT	2,652.00
010	01035352	721001		POLICE SUPPORT SERVICES - CAFETERIA ALLOWANCE FT	37,129.00
010	01035353	721001		PATROL - CAFETERIA ALLOWANCE FT	76,025.00
010	01035354	721001		TRAFFIC - CAFETERIA ALLOWANCE FT	18,564.00
010	01035355	721001		DETECTIVES - CAFETERIA ALLOWANCE FT	33,593.00
010	01035356	721001		FLEET MAINTENANCE - CAFETERIA ALLOWANCE FT	1,768.00
				-	-
010	0103511	713001		EMERGENCY PREPAREDNESS - OVERTIME MISC & 1/2 TIME	600.00
010	0103522	713001		POLICE IT - OVERTIME MISC & 1/2 TIME	1,137.00
010	01035351	713001		POLICE CHIEF - OVERTIME MISC & 1/2 TIME	1,729.00
010	01035352	713001		POLICE SUPPORT SERVICES - OVERTIME MISC & 1/2 TIME	16,114.00
010	01035353	713001		PATROL - OVERTIME MISC & 1/2 TIME	3,063.00
010	01035354	713001		TRAFFIC - OVERTIME MISC & 1/2 TIME	5,088.00
010	01035355	713001		DETECTIVES - OVERTIME MISC & 1/2 TIME	1,421.00
010	01035356	713001		FLEET MAINTENANCE - OVERTIME MISC & 1/2 TIME	645.00
				-	-
010	0103522	713002		POLICE IT - OVERTIME SAFETY & 1/2 TIME	19.00
010	01035351	713002		POLICE CHIEF - OVERTIME SAFETY & 1/2 TIME	4,133.00
010	01035352	713002		POLICE SUPPORT SERVICES - OVERTIME SAFETY & 1/2 TIME	5,603.00
010	01035353	713002		PATROL - OVERTIME SAFETY & 1/2 TIME	59,258.00
010	01035354	713002		TRAFFIC - OVERTIME SAFETY & 1/2 TIME	21,380.00
010	01035355	713002		DETECTIVES - OVERTIME SAFETY & 1/2 TIME	30,786.00
010	01035356	713002		FLEET MAINTENANCE - OVERTIME SAFETY & 1/2 TIME	19.00
				-	-
				-	-
Subtotal					\$ 4,106,309.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(4,106,309.00)
		-	-
Subtotal			\$ (4,106,309.00)

Fund Balance Change Required

EXHIBIT A

NBPA MOU

The attachment will be available for viewing prior to the meeting.