

ATTACHMENT E

Budget Amendment No. 26-044



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: 26-044

Department: Human Resources

Requestor: Sarah Rodriguez

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

City Clerk:

Date

Finance Director:

Date

Budget Manager:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund positions in the Part-Time Newport Beach (PTNEAB) group that are aligned with the City Employees Association (CEA) group's MOU, reference BA-041-CC.

- ☐ 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	0103031	711003		REVENUE SERVICES - SALARIES PART TIME	4,494.46
010	01050005	711003		CDD ADMIN - SALARIES PART TIME	887.89
010	0105042	711003		PLAN CHECKS/PERMITS - SALARIES PART TIME	887.89
010	01050501	711003		PLANNING - SALARIES PART TIME	887.89
010	01060005	711003		LIBRARY ADMIN - SALARIES PART TIME	1,415.83
010	0106021	711003		CDM BRANCH LIBRARY - SALARIES PART TIME	1,846.66
010	0106022	711003		MARINERS BRANCH LIBRARY - SALARIES PART TIME	3,288.57
010	0106023	711003		CENTRAL LIBRARY - SALARIES PART TIME	3,895.11
010	0106024	711003		BALBOA BRANCH LIBRARY - SALARIES PART TIME	2,087.40
010	01060604	711003		LITERACY SERVICES - SALARIES PART TIME	2,435.82
010	0107010	711003		PROGRAM SUPPORT - SALARIES PART TIME	1,271.58
010	0107014	711003		YOUTH PROGRAMS - SALARIES PART TIME	2,003.54
010	0107015	711003		PRESCHOOL PROGRAMS - SALARIES PART TIME	1,050.10
010	0107016	711003		NATURAL RESOURCES - SALARIES PART TIME	953.44
010	0107018	711003		PARK PATROL - SALARIES PART TIME	1,258.15
010	0107019	711003		AQUATICS - SALARIES PART TIME	2,216.76
010	0107020	711003		NEWPORT COAST COMMUNITY CENTER - SALARIES PART TIME	3,242.51
010	0107022	711003		CIVIC CENTER RENTALS - SALARIES PART TIME	1,957.39
010	0107023	711003		MARINA PARK - SALARIES PART TIME	3,582.96
010	0107031	711003		OASIS - SALARIES PART TIME	1,001.11
010	0107032	711003		OASIS FITNESS CENTER - SALARIES PART TIME	1,833.54
010	01080005	711003		PUBLIC WORKS ADMIN - SALARIES PART TIME	887.89
010	0103031	727016		REVENUE SERVICES - MEDICARE FRINGES	65.17
010	01050005	727016		CDD ADMIN - MEDICARE FRINGES	12.87
010	0105042	727016		PLAN CHECKS/PERMITS - MEDICARE FRINGES	12.87
010	01050501	727016		PLANNING - MEDICARE FRINGES	12.87
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	20.53
010	0106021	727016		CDM BRANCH LIBRARY - MEDICARE FRINGES	26.78
010	0106022	727016		MARINERS BRANCH LIBRARY - MEDICARE FRINGES	47.68
010	0106023	727016		CENTRAL LIBRARY - MEDICARE FRINGES	56.48
010	0106024	727016		BALBOA BRANCH LIBRARY - MEDICARE FRINGES	30.27
010	01060604	727016		LITERACY SERVICES - MEDICARE FRINGES	35.32
010	0107010	727016		PROGRAM SUPPORT - MEDICARE FRINGES	18.44
010	0107014	727016		YOUTH PROGRAMS - MEDICARE FRINGES	29.05
010	0107015	727016		PRESCHOOL PROGRAMS - MEDICARE FRINGES	15.23
010	0107016	727016		NATURAL RESOURCES - MEDICARE FRINGES	13.82
010	0107018	727016		PARK PATROL - MEDICARE FRINGES	18.24
010	0107019	727016		AQUATICS - MEDICARE FRINGES	32.14
010	0107020	727016		NEWPORT COAST COMMUNITY CENTER - MEDICARE FRINGES	47.02

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0107022	727016		CIVIC CENTER RENTALS - MEDICARE FRINGES	28.38
010	0107023	727016		MARINA PARK - MEDICARE FRINGES	51.95
010	0107031	727016		OASIS - MEDICARE FRINGES	14.52
010	0107032	727016		OASIS FITNESS CENTER - MEDICARE FRINGES	26.59
010	01080005	727016		PUBLIC WORKS ADMIN - MEDICARE FRINGES	12.87
010	0103031	723004		REVENUE SERVICES - RETIREMENT PART TIME/TEMP	168.54
010	01050005	723004		CDD ADMIN - RETIREMENT PART TIME/TEMP	33.30
010	0105042	723004		PLAN CHECKS/PERMITS - RETIREMENT PART TIME/TEMP	33.30
010	01050501	723004		PLANNING - RETIREMENT PART TIME/TEMP	33.30
010	01060005	723004		LIBRARY ADMIN - RETIREMENT PART TIME/TEMP	53.09
010	0106021	723004		CDM BRANCH LIBRARY - RETIREMENT PART TIME/TEMP	69.25
010	0106022	723004		MARINERS BRANCH LIBRARY - RETIREMENT PART TIME/TEMP	123.32
010	0106023	723004		CENTRAL LIBRARY - RETIREMENT PART TIME/TEMP	146.07
010	0106024	723004		BALBOA BRANCH LIBRARY - RETIREMENT PART TIME/TEMP	78.28
010	01060604	723004		LITERACY SERVICES - RETIREMENT PART TIME/TEMP	91.34
010	0107010	723004		PROGRAM SUPPORT - RETIREMENT PART TIME/TEMP	47.68
010	0107014	723004		YOUTH PROGRAMS - RETIREMENT PART TIME/TEMP	75.13
010	0107015	723004		PRESCHOOL PROGRAMS - RETIREMENT PART TIME/TEMP	39.38
010	0107016	723004		NATURAL RESOURCES - RETIREMENT PART TIME/TEMP	35.75
010	0107018	723004		PARK PATROL - RETIREMENT PART TIME/TEMP	47.18
010	0107019	723004		AQUATICS - RETIREMENT PART TIME/TEMP	83.13
010	0107020	723004		NEWPORT COAST COMMUNITY CENTER - RETIREMENT PART TIME/TEMP	121.59
010	0107022	723004		CIVIC CENTER RENTALS - RETIREMENT PART TIME/TEMP	73.40
010	0107023	723004		MARINA PARK - RETIREMENT PART TIME/TEMP	134.36
010	0107031	723004		OASIS - RETIREMENT PART TIME/TEMP	37.54
010	0107032	723004		OASIS FITNESS CENTER - RETIREMENT PART TIME/TEMP	68.76
010	01080005	723004		PUBLIC WORKS ADMIN - RETIREMENT PART TIME/TEMP	33.30
				-	
				-	
				-	
Subtotal					\$ 45,642.61

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(45,642.61)
		-	-
		-	-
Subtotal			\$ (45,642.61)

Fund Balance Change Required