



ATTACHMENT E
City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-045

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

Jason Altmann

[Signature]

12/31/25

12/03/25

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund converted positions.

- ☐ 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	0108041	711001		FACILITY MAINTENANCE - SALARIES MISCELLANEOUS	1,368.00
010	0108041	727016		FACILITY MAINTENANCE - MEDICARE FRINGES	20.00
010	0108041	722001		FACILITY MAINTENANCE - PENSION EE NORMAL COST MISC	103.00
010	0108041	724001		FACILITY MAINTENANCE - PENSION EE CONTRIB MISC	(109.00)
010	0108041	723002		FACILITY MAINTENANCE - PENSION ER NORMAL COST MISC	140.00
010	0108041	728003		FACILITY MAINTENANCE - COMPENSATED ABSENCES	48.00
010	0108041	727004		FACILITY MAINTENANCE - RHS \$2.50 CONTRIBUTION	14.00
010	0108041	727020		FACILITY MAINTENANCE - DEFERRED COMP CITY CONTRIB	1,033.00
				-	
010	01025005	711003		HUMAN RESOURCES - SALARIES PART TIME	8,267.00
010	01025005	727016		HUMAN RESOURCES - MEDICARE FRINGES	120.00
010	01025005	723004		HUMAN RESOURCES - RETIREMENT PART TIME/TEMP	289.00
				-	
010	01060005	711003		LIBRARY ADMIN - SALARIES PART TIME	3,395.00
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	49.00
010	01060005	723004		LIBRARY ADMIN - RETIREMENT PART TIME/TEMP	119.00
				-	
				-	
Subtotal					\$ 14,856.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(14,856.00)
		-	-
		-	-
Subtotal			\$ (14,856.00)

Fund Balance Change Required