

ATTACHMENT C
BUDGET AMENDMENT NO. 25-063



City of Newport Beach

BUDGET AMENDMENT

2024-25

BA#: 25-063

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Jason Al. Imam

Date 4/16/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with the Newport Beach Fire Association (NBFA) for the remainder of FY 2024-25.

- ☐ 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	01040005	711001		FIRE ADMINISTRATION - SALARIES MISCELLANEOUS	500.56
010	01040005	722001		FIRE ADMINISTRATION - PENSION EE NORMAL COST MISC	42.74
010	01040005	723002		FIRE ADMINISTRATION - PENSION ER NORMAL COST MISC	53.02
010	01040005	724001		FIRE ADMINISTRATION - PENSION EE CONTRIB MISC	(65.39)
010	01040005	727016		FIRE ADMINISTRATION - MEDICARE FRINGES	24.41
010	01040005	728003		FIRE ADMINISTRATION - COMPENSATED ABSENCES	25.85
010	01040005	721001		FIRE ADMINISTRATION - CAFETERIA ALLOWANCE FT	124.31
010	01040005	727017		FIRE ADMINISTRATION - PARS DC 401A	2.19
				-	
010	01040401	711002		FIRE OPERATIONS - SALARIES SAFETY	108,221.94
010	01040401	712019		FIRE OPERATIONS - SAFETY CERTIFICATION PAY	1,990.93
010	01040401	712012		FIRE OPERATIONS - HOLIDAY PAY SAFETY	31,616.60
010	01040401	712009		FIRE OPERATIONS - SCHOLASTIC ACHIEVEMENT	2,659.93
010	01040401	712007		FIRE OPERATIONS - LONGEVITY PAY SAFETY	60,525.08
010	01040401	712001		FIRE OPERATIONS - SPECIAL ASSIGNMENT PAY	1,350.41
010	01040401	722002		FIRE OPERATIONS - PENSION EE NORMAL COST SAFETY	11,580.17
010	01040401	723003		FIRE OPERATIONS - PENSION ER NORMAL COST SAFETY	25,293.77
010	01040401	724002		FIRE OPERATIONS - PENSION EE CONTRIB SAFETY	(15,951.18)
010	01040401	713004		FIRE OPERATIONS - OVERTIME VACATION RELIEF	44,848.77
010	01040401	713002		FIRE OPERATIONS - OVERTIME SAFETY & 1/2 TIME	18,739.34
010	01040401	727016		FIRE OPERATIONS - MEDICARE FRINGES	3,517.62
010	01040401	728003		FIRE OPERATIONS - COMPENSATED ABSENCES	3,726.38
010	01040401	721001		FIRE OPERATIONS - CAFETERIA ALLOWANCE FT	17,917.68
010	01040401	727017		FIRE OPERATIONS - PARS DC 401A	315.26
				-	
010	01040402	711001		FIRE PREVENTION - SALARIES MISCELLANEOUS	3,842.73
010	01040402	722001		FIRE PREVENTION - PENSION EE NORMAL COST MISC	328.08
010	01040402	723002		FIRE PREVENTION - PENSION ER NORMAL COST MISC	407.01
010	01040402	724001		FIRE PREVENTION - PENSION EE CONTRIB MISC	(501.99)
010	01040402	727016		FIRE PREVENTION - MEDICARE FRINGES	187.35
010	01040402	728003		FIRE PREVENTION - COMPENSATED ABSENCES	198.47
010	01040402	721001		FIRE PREVENTION - CAFETERIA ALLOWANCE FT	954.33
010	01040402	727017		FIRE PREVENTION - PARS DC 401A	16.79
				-	

010	01040403	711001	COMM ER RESPONSE TEAM (CERT) - SALARIES MISCELLANEC	500.56
010	01040403	722001	COMM ER RESPONSE TEAM (CERT) - PENSION EE NORMAL C	42.74
010	01040403	723002	COMM ER RESPONSE TEAM (CERT) - PENSION ER NORMAL C	53.02
010	01040403	724001	COMM ER RESPONSE TEAM (CERT) - PENSION EE CONTRIB M	(65.39)
010	01040403	727016	COMM ER RESPONSE TEAM (CERT) - MEDICARE FRINGES	24.41
010	01040403	728003	COMM ER RESPONSE TEAM (CERT) - COMPENSATED ABSENC	25.85
010	01040403	721001	COMM ER RESPONSE TEAM (CERT) - CAFETERIA ALLOWANCE	124.31
010	01040403	727017	COMM ER RESPONSE TEAM (CERT) - PARS DC 401A	2.19
			-	
010	01040404	711002	EMERGENCY MEDICAL SERVICES - SALARIES SAFETY	33,939.80
010	01040404	712019	EMERGENCY MEDICAL SERVICES - SAFETY CERTIFICATION PA	624.38
010	01040404	712012	EMERGENCY MEDICAL SERVICES - HOLIDAY PAY SAFETY	9,915.38
010	01040404	712009	EMERGENCY MEDICAL SERVICES - SCHOLASTIC ACHIEVEMEN	834.19
010	01040404	712007	EMERGENCY MEDICAL SERVICES - LONGEVITY PAY SAFETY	18,981.45
010	01040404	712001	EMERGENCY MEDICAL SERVICES - SPECIAL ASSIGNMENT PAY	423.51
010	01040404	722002	EMERGENCY MEDICAL SERVICES - PENSION EE NORMAL COS	3,631.69
010	01040404	723003	EMERGENCY MEDICAL SERVICES - PENSION ER NORMAL COS	7,932.45
010	01040404	724002	EMERGENCY MEDICAL SERVICES - PENSION EE CONTRIB SAFI	(5,002.50)
010	01040404	713004	EMERGENCY MEDICAL SERVICES - OVERTIME VACATION REL	14,065.15
010	01040404	713002	EMERGENCY MEDICAL SERVICES - OVERTIME SAFETY & 1/2 T	5,876.90
010	01040404	727016	EMERGENCY MEDICAL SERVICES - MEDICARE FRINGES	1,103.17
010	01040404	728003	EMERGENCY MEDICAL SERVICES - COMPENSATED ABSENCES	1,168.64
010	01040404	721001	EMERGENCY MEDICAL SERVICES - CAFETERIA ALLOWANCE F	5,619.22
010	01040404	727017	EMERGENCY MEDICAL SERVICES - PARS DC 401A	98.87
			-	
Subtotal				\$ 422,413.15

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(422,413.15)
		-	-
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ (422,413.15)

Fund Balance Change Required