ATTACHMENT D

Budget Amendment No. 26-002

City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: 26-002

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	6/18/25
City Clerk:		Date	

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with The Newport Beach Employees League 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	01060005	711001		LIBRARY ADMIN - SALARIES MISCELLANEOUS	2,528.00
010	0107020	711001		NEWPORT COAST COMMUNITY CENTER - SALARIES MISCELL/	1,772.00
010	0107023	711001		MARINA PARK - SALARIES MISCELLANEOUS	2,281.00
010	0107024	711001		FACILITY MAINT & OPERATIONS - SALARIES MISCELLANEOUS	4,941.00
010	0107031	711001		OASIS - SALARIES MISCELLANEOUS	2,357.00
010	0107033	711001		OASIS TRANSPORTATION - SALARIES MISCELLANEOUS	8,644.00
010	0108031	711001		PARKS - SALARIES MISCELLANEOUS	19,242.00
010	0108032	711001		TREES - SALARIES MISCELLANEOUS	6,295.00
010	0108041	711001		FACILITY MAINTENANCE - SALARIES MISCELLANEOUS	18,757.00
010	0108061	711001		STREETS/ASPHALT - SALARIES MISCELLANEOUS	64,427.00
010	0109062	711001		STORM DRAINS/STREET SWEEPING - SALARIES MISCELLANEC	18,910.00
010	0109063	711001		STREET LIGHT/ELECTRICAL - SALARIES MISCELLANEOUS	5,731.00
701	7019052	711001		WATER SYSTEM SERVICE - SALARIES MISCELLANEOUS	78,821.00
711	7119061	711001		WASTEWATER OPERATIONS - SALARIES MISCELLANEOUS	27,327.00
752	7529031	711001		EQUIPMENT MAINTENANCE - SALARIES MISCELLANEOUS	22,072.00
010	0107033	712004		OASIS TRANSPORTATION - CERTIFICATION PAY	225.00
010	0108031	712004		PARKS - CERTIFICATION PAY	450.00
010	0108032	712004		TREES - CERTIFICATION PAY	233.00
010	0108041	712004		FACILITY MAINTENANCE - CERTIFICATION PAY	169.00
010	0108061	712004		STREETS/ASPHALT - CERTIFICATION PAY	2,045.00
010	0109062	712004		STORM DRAINS/STREET SWEEPING - CERTIFICATION PAY	969.00
701	7019052	712004		WATER SYSTEM SERVICE - CERTIFICATION PAY	5,813.00
711	7119061	712004		WASTEWATER OPERATIONS - CERTIFICATION PAY	2,484.00
752	7529031	712004		EQUIPMENT MAINTENANCE - CERTIFICATION PAY	1,959.00
010	01060005	722001		LIBRARY ADMIN - PENSION EE NORMAL COST MISC	307.00
010	0107020	722001		NEWPORT COAST COMMUNITY CENTER - PENSION EE NORM	215.00
010	0107023	722001		MARINA PARK - PENSION EE NORMAL COST MISC	277.00
010	0107024	722001		FACILITY MAINT & OPERATIONS - PENSION EE NORMAL COS	600.00
010	0107031	722001		OASIS - PENSION EE NORMAL COST MISC	286.00
010	0107033	722001		OASIS TRANSPORTATION - PENSION EE NORMAL COST MISC	1,050.00
010	0108031	722001		PARKS - PENSION EE NORMAL COST MISC	2,338.00
010	0108032	722001		TREES - PENSION EE NORMAL COST MISC	765.00
010	0108041	722001		FACILITY MAINTENANCE - PENSION EE NORMAL COST MISC	2,279.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
010	0108061	722001		STREETS/ASPHALT - PENSION EE NORMAL COST MISC	7,829.00
010	0109062	722001		STORM DRAINS/STREET SWEEPING - PENSION EE NORMAL C	2,298.00
010	0109063	722001		STREET LIGHT/ELECTRICAL - PENSION EE NORMAL COST MIS	696.00
701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	9,579.00
711	7119061	722001		WASTEWATER OPERATIONS - PENSION EE NORMAL COST MI	3,321.00
752	7529031	722001		EQUIPMENT MAINTENANCE - PENSION EE NORMAL COST M	2,682.00
010	01060005	723002		LIBRARY ADMIN - PENSION ER NORMAL COST MISC	299.00
010	0107020	723002		NEWPORT COAST COMMUNITY CENTER - PENSION ER NORM	210.00
010	0107023	723002		MARINA PARK - PENSION ER NORMAL COST MISC	270.00
010	0107024	723002		FACILITY MAINT & OPERATIONS - PENSION ER NORMAL COS	585.00
010	0107031	723002		OASIS - PENSION ER NORMAL COST MISC	279.00
010	0107033	723002		OASIS TRANSPORTATION - PENSION ER NORMAL COST MISC	1,023.00
010	0108031	723002		PARKS - PENSION ER NORMAL COST MISC	2,278.00
010	0108032	723002		TREES - PENSION ER NORMAL COST MISC	745.00
010	0108041	723002		FACILITY MAINTENANCE - PENSION ER NORMAL COST MISC	2,220.00
010	0108061	723002		STREETS/ASPHALT - PENSION ER NORMAL COST MISC	7,626.00
010	0109062	723002		STORM DRAINS/STREET SWEEPING - PENSION ER NORMAL C	2,238.00
010	0109063	723002		STREET LIGHT/ELECTRICAL - PENSION ER NORMAL COST MIS	678.00
701	7019052	723002		WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC	9,330.00
711	7119061	723002		WASTEWATER OPERATIONS - PENSION ER NORMAL COST M	3,235.00
752	7529031	723002		EQUIPMENT MAINTENANCE - PENSION ER NORMAL COST M	2,613.00
010	01060005	724001		LIBRARY ADMIN - PENSION EE CONTRIB MISC	2,743.00
010	0107020	724001		NEWPORT COAST COMMUNITY CENTER - PENSION EE CONTI	1,923.00
010	0107023	724001		MARINA PARK - PENSION EE CONTRIB MISC	2,476.00
010	0107024	724001		FACILITY MAINT & OPERATIONS - PENSION EE CONTRIB MIS	5,362.00
010	0107031	724001		OASIS - PENSION EE CONTRIB MISC	2,557.00
010	0107033	724001		OASIS TRANSPORTATION - PENSION EE CONTRIB MISC	9,381.00
010	0108031	724001		PARKS - PENSION EE CONTRIB MISC	20,882.00
010	0108032	724001		TREES - PENSION EE CONTRIB MISC	6,832.00
010	0108041	724001		FACILITY MAINTENANCE - PENSION EE CONTRIB MISC	20,356.00
010	0108061	724001		STREETS/ASPHALT - PENSION EE CONTRIB MISC	69,919.00
010	0109062	724001		STORM DRAINS/STREET SWEEPING - PENSION EE CONTRIB M	20,522.00
010	0109063	724001		STREET LIGHT/ELECTRICAL - PENSION EE CONTRIB MISC	6,220.00
701	7019052	724001		WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC	85,540.00
711	7119061	724001		WASTEWATER OPERATIONS - PENSION EE CONTRIB MISC	29,656.00
752	7529031	724001		EQUIPMENT MAINTENANCE - PENSION EE CONTRIB MISC	23,954.00
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	55.00
010	0107020	727016		NEWPORT COAST COMMUNITY CENTER - MEDICARE FRINGE	39.00
010	0107023	727016		MARINA PARK - MEDICARE FRINGES	50.00
010	0107024	727016		FACILITY MAINT & OPERATIONS - MEDICARE FRINGES	108.00
010	0107031	727016		OASIS - MEDICARE FRINGES	51.00
010	0107033	727016		OASIS TRANSPORTATION - MEDICARE FRINGES	189.00
010	0108031	727016		PARKS - MEDICARE FRINGES	420.00
010	0108032	727016		TREES - MEDICARE FRINGES	138.00
010	0108041	727016		FACILITY MAINTENANCE - MEDICARE FRINGES	410.00
010	0108061	727016		STREETS/ASPHALT - MEDICARE FRINGES	1,408.00
010	0109062	727016		STORM DRAINS/STREET SWEEPING - MEDICARE FRINGES	413.00
010	0109063	727016		STREET LIGHT/ELECTRICAL - MEDICARE FRINGES	125.00
701	7019052	727016		WATER SYSTEM SERVICE - MEDICARE FRINGES	1,722.00
711	7119061	727016		WASTEWATER OPERATIONS - MEDICARE FRINGES	597.00
752	7529031	727016		EQUIPMENT MAINTENANCE - MEDICARE FRINGES	482.00
010	01060005	728003		LIBRARY ADMIN - COMPENSATED ABSENCES	88.00
010	0107020	728003		NEWPORT COAST COMMUNITY CENTER - COMPENSATED AB	62.00
010	0107023	728003		MARINA PARK - COMPENSATED ABSENCES	80.00
010	0107024	728003		FACILITY MAINT & OPERATIONS - COMPENSATED ABSENCES	173.00
010	0107031	728003		OASIS - COMPENSATED ABSENCES	82.00
010	0107033	728003		OASIS TRANSPORTATION - COMPENSATED ABSENCES	303.00
010	0108031	728003		PARKS - COMPENSATED ABSENCES	673.00
010	0108032	728003		TREES - COMPENSATED ABSENCES	220.00
010	0108041	728003		FACILITY MAINTENANCE - COMPENSATED ABSENCES	656.00
010	0108061	728003		STREETS/ASPHALT - COMPENSATED ABSENCES	2,255.00
010	0109062	728003		STORM DRAINS/STREET SWEEPING - COMPENSATED ABSEN	662.00
010	0109063	728003		STREET LIGHT/ELECTRICAL - COMPENSATED ABSENCES	201.00
701	7019052	728003		WATER SYSTEM SERVICE - COMPENSATED ABSENCES	2,759.00
711	7119061	728003		WASTEWATER OPERATIONS - COMPENSATED ABSENCES	956.00
752	7529031	728003		EQUIPMENT MAINTENANCE - COMPENSATED ABSENCES	773.00
010	01060005	712001		LIBRARY ADMIN - SPECIAL ASSIGNMENT PAY	3,600.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) $
010	0107033	712001		OASIS TRANSPORTATION - SPECIAL ASSIGNMENT PAY	4,505.00
010	0108031	712001		PARKS - SPECIAL ASSIGNMENT PAY	6,758.00
010	0108032	712001		TREES - SPECIAL ASSIGNMENT PAY	2,605.00
010	0108041	712001		FACILITY MAINTENANCE - SPECIAL ASSIGNMENT PAY	3,759.00
010	0108061	712001		STREETS/ASPHALT - SPECIAL ASSIGNMENT PAY	24,178.00
010	0109062	712001		STORM DRAINS/STREET SWEEPING - SPECIAL ASSIGNMENT F	28,406.00
010	0109063	712001		STREET LIGHT/ELECTRICAL - SPECIAL ASSIGNMENT PAY	3,512.00
701	7019052	712001		WATER SYSTEM SERVICE - SPECIAL ASSIGNMENT PAY	13,688.00
711	7119061	712001		WASTEWATER OPERATIONS - SPECIAL ASSIGNMENT PAY	7,200.00
752	7529031	712001		EQUIPMENT MAINTENANCE - SPECIAL ASSIGNMENT PAY	7,200.00
010	01060005	713001		LIBRARY ADMIN - OVERTIME MISC & 1/2 TIME	104.00
010	0107024	713001		FACILITY MAINT & OPERATIONS - OVERTIME MISC & 1/2 TIM	11.00
010	0107031	713001		OASIS - OVERTIME MISC & 1/2 TIME	6.00
010	0107033	713001		OASIS TRANSPORTATION - OVERTIME MISC & 1/2 TIME	74.00
010	0108031	713001		PARKS - OVERTIME MISC & 1/2 TIME	1,267.00
010	0108032	713001		TREES - OVERTIME MISC & 1/2 TIME	111.00
010	0108041	713001		FACILITY MAINTENANCE - OVERTIME MISC & 1/2 TIME	528.00
010	0108051	713001		REFUSE - OVERTIME MISC & 1/2 TIME	171.00
010	0108061	713001		STREETS/ASPHALT - OVERTIME MISC & 1/2 TIME	7,778.00
010	0109062	713001		STORM DRAINS/STREET SWEEPING - OVERTIME MISC & 1/2	16,564.00
010	0109063	713001		STREET LIGHT/ELECTRICAL - OVERTIME MISC & 1/2 TIME	180.00
701	7019052	713001		WATER SYSTEM SERVICE - OVERTIME MISC & 1/2 TIME	5,773.00
711	7119061	713001		WASTEWATER OPERATIONS - OVERTIME MISC & 1/2 TIME	1,727.00
752	7529031	713001		EQUIPMENT MAINTENANCE - OVERTIME MISC & 1/2 TIME	2,229.00
010	0108031	713009		PARKS - STAND BY PAY	224.00
010	0108032	713009		TREES - STAND BY PAY	36.00
010	0108041	713009		FACILITY MAINTENANCE - STAND BY PAY	1,934.00
010	0108061	713009		STREETS/ASPHALT - STAND BY PAY	9,740.00
010	0109062	713009		STORM DRAINS/STREET SWEEPING - STAND BY PAY	74.00
010	0109063	713009		STREET LIGHT/ELECTRICAL - STAND BY PAY	7,042.00
701	7019052	713009		WATER SYSTEM SERVICE - STAND BY PAY	54,672.00
711	7119061	713009		WASTEWATER OPERATIONS - STAND BY PAY	17,238.00
752	7529031	713009		EQUIPMENT MAINTENANCE - STAND BY PAY	2,200.00
				-	
				Subtotal	$ 926,170.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) $
010	300000	GENERAL FUND - FUND BALANCE CONTROL	**(498,568.00)**
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(267,697.00)
711	300000	WASTEWATER ENTERPRISE FUND - FUND BALANCE CONTROL	(93,741.00)
752	300000	EQUIPMENT FUND - FUND BALANCE CONTROL	(66,164.00)
		-	-
		Subtotal	**$ (926,170.00)**

Fund Balance Change Required