

ATTACHMENT G

Budget Amendment No. 26-005



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: **26-005**

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Date **6/27/25**

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with The Newport Beach Police Management Association.

- ☐ 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	01035351	711002		POLICE CHIEF - SALARIES SAFETY	106,450.00
010	01035352	711002		POLICE SUPPORT SERVICES - SALARIES SAFETY	24,129.00
010	01035353	711002		PATROL - SALARIES SAFETY	380,755.00
010	01035354	711002		TRAFFIC - SALARIES SAFETY	63,850.00
010	01035355	711002		DETECTIVES - SALARIES SAFETY	126,255.00
010	01035351	712013		POLICE CHIEF - PMA LEADERSHIP COMPENSATION	3,167.00
010	01035352	712013		POLICE SUPPORT SERVICES - PMA LEADERSHIP COMPENSATION	726.00
010	01035353	712013		PATROL - PMA LEADERSHIP COMPENSATION	5,888.00
010	01035354	712013		TRAFFIC - PMA LEADERSHIP COMPENSATION	691.00
010	01035355	712013		DETECTIVES - PMA LEADERSHIP COMPENSATION	2,579.00
010	01035354	712016		TRAFFIC - MOTOR OFFICER PAY	1,406.00
010	01035351	712009		POLICE CHIEF - SCHOLASTIC ACHIEVEMENT	7,685.00
010	01035352	712009		POLICE SUPPORT SERVICES - SCHOLASTIC ACHIEVEMENT	2,084.00
010	01035353	712009		PATROL - SCHOLASTIC ACHIEVEMENT	24,465.00
010	01035354	712009		TRAFFIC - SCHOLASTIC ACHIEVEMENT	3,243.00
010	01035355	712009		DETECTIVES - SCHOLASTIC ACHIEVEMENT	8,181.00
010	01035351	712007		POLICE CHIEF - LONGEVITY PAY SAFETY	1,958.00
010	01035352	712007		POLICE SUPPORT SERVICES - LONGEVITY PAY SAFETY	369.00
010	01035353	712007		PATROL - LONGEVITY PAY SAFETY	7,226.00
010	01035354	712007		TRAFFIC - LONGEVITY PAY SAFETY	527.00
010	01035355	712007		DETECTIVES - LONGEVITY PAY SAFETY	1,781.00
010	01035351	712012		POLICE CHIEF - HOLIDAY PAY SAFETY	5,298.00
010	01035353	712012		PATROL - HOLIDAY PAY SAFETY	16,553.00
010	01035354	712012		TRAFFIC - HOLIDAY PAY SAFETY	2,094.00
010	01035355	712012		DETECTIVES - HOLIDAY PAY SAFETY	5,347.00
010	01035351	712019		POLICE CHIEF - SAFETY CERTIFICATION PAY	54,730.00
010	01035352	712019		POLICE SUPPORT SERVICES - SAFETY CERTIFICATION PAY	12,405.00
010	01035353	712019		PATROL - SAFETY CERTIFICATION PAY	195,761.00
010	01035354	712019		TRAFFIC - SAFETY CERTIFICATION PAY	32,828.00
010	01035355	712019		DETECTIVES - SAFETY CERTIFICATION PAY	64,912.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01035355	712021		DETECTIVES - DETECTIVE PAY	30,852.00
010	01035353	712022		PATROL - SWAT PAY	3,022.00
010	01035355	712022		DETECTIVES - SWAT PAY	3,331.00
010	01035351	712022		POLICE CHIEF - SWAT PAY	3,331.00
010	01035354	712022		TRAFFIC - SWAT PAY	3,729.00
010	01035351	712023		POLICE CHIEF - CRISIS NEGOTIATION TEAM PAY	1,665.00
010	01035353	712023		PATROL - CRISIS NEGOTIATION TEAM PAY	1,586.00
010	01035351	722002		POLICE CHIEF - PENSION EE NORMAL COST SAFETY	32,063.00
010	01035352	722002		POLICE SUPPORT SERVICES - PENSION EE NORMAL COST SAF	7,350.00
010	01035353	722002		PATROL - PENSION EE NORMAL COST SAFETY	59,614.00
010	01035354	722002		TRAFFIC - PENSION EE NORMAL COST SAFETY	7,000.00
010	01035355	722002		DETECTIVES - PENSION EE NORMAL COST SAFETY	26,108.00
010	01035351	723003		POLICE CHIEF - PENSION ER NORMAL COST SAFETY	64,222.00
010	01035352	723003		POLICE SUPPORT SERVICES - PENSION ER NORMAL COST SAF	14,723.00
010	01035353	723003		PATROL - PENSION ER NORMAL COST SAFETY	119,407.00
010	01035354	723003		TRAFFIC - PENSION ER NORMAL COST SAFETY	14,022.00
010	01035355	723003		DETECTIVES - PENSION ER NORMAL COST SAFETY	52,294.00
010	01035351	724002		POLICE CHIEF - PENSION EE CONTRIB SAFETY	(27,150.00)
010	01035352	724002		POLICE SUPPORT SERVICES - PENSION EE CONTRIB SAFETY	(6,224.00)
010	01035353	724002		PATROL - PENSION EE CONTRIB SAFETY	(50,480.00)
010	01035354	724002		TRAFFIC - PENSION EE CONTRIB SAFETY	(5,928.00)
010	01035355	724002		DETECTIVES - PENSION EE CONTRIB SAFETY	(22,108.00)
010	01035351	727016		POLICE CHIEF - MEDICARE FRINGES	2,417.00
010	01035352	727016		POLICE SUPPORT SERVICES - MEDICARE FRINGES	554.00
010	01035353	727016		PATROL - MEDICARE FRINGES	4,493.00
010	01035354	727016		TRAFFIC - MEDICARE FRINGES	528.00
010	01035355	727016		DETECTIVES - MEDICARE FRINGES	1,968.00
010	01035351	721001		POLICE CHIEF - CAFETERIA ALLOWANCE FT	7,200.00
010	01035352	721001		POLICE SUPPORT SERVICES - CAFETERIA ALLOWANCE FT	18,000.00
010	01035353	721001		PATROL - CAFETERIA ALLOWANCE FT	39,663.00
010	01035355	721001		DETECTIVES - CAFETERIA ALLOWANCE FT	3,600.00
010	01035351	713002		POLICE CHIEF - OVERTIME SAFETY & 1/2 TIME	2,361.00
010	01035352	713002		POLICE SUPPORT SERVICES - OVERTIME SAFETY & 1/2 TIME	1,701.00
010	01035353	713002		PATROL - OVERTIME SAFETY & 1/2 TIME	25,001.00
010	01035354	713002		TRAFFIC - OVERTIME SAFETY & 1/2 TIME	13,008.00
010	01035355	713002		DETECTIVES - OVERTIME SAFETY & 1/2 TIME	14,404.00
010	01035351	728003		POLICE CHIEF - COMPENSATED ABSENCES	9,501.00
010	01035352	728003		POLICE SUPPORT SERVICES - COMPENSATED ABSENCES	2,154.00
010	01035353	728003		PATROL - COMPENSATED ABSENCES	33,983.00
010	01035354	728003		TRAFFIC - COMPENSATED ABSENCES	5,699.00
010	01035355	728003		DETECTIVES - COMPENSATED ABSENCES	11,268.00
				-	
				Subtotal	\$ 1,693,275.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(1,693,275.00)
		-	-
			Subtotal \$ (1,693,275.00)

Fund Balance Change Required