

ATTACHMENT C

Budget Amendment No. 25-076



City of Newport Beach
BUDGET AMENDMENT
2024-25

BA#: 25-076

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Jaron 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 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	01060005	711001		LIBRARY ADMIN - SALARIES MISCELLANEOUS	97.00
010	0107020	711001		NEWPORT COAST COMMUNITY CENTER - SALARIES MISCELLANEOUS	68.00
010	0107023	711001		MARINA PARK - SALARIES MISCELLANEOUS	88.00
010	0107024	711001		FACILITY MAINT & OPERATIONS - SALARIES MISCELLANEOUS	190.00
010	0107031	711001		OASIS - SALARIES MISCELLANEOUS	91.00
010	0107033	711001		OASIS TRANSPORTATION - SALARIES MISCELLANEOUS	332.00
010	0108031	711001		PARKS - SALARIES MISCELLANEOUS	740.00
010	0108032	711001		TREES - SALARIES MISCELLANEOUS	242.00
010	0108041	711001		FACILITY MAINTENANCE - SALARIES MISCELLANEOUS	721.00
010	0108061	711001		STREETS/ASPHALT - SALARIES MISCELLANEOUS	2,478.00
010	0109062	711001		STORM DRAINS/STREET SWEEPING - SALARIES MISCELLANEOUS	727.00
010	0109063	711001		STREET LIGHT/ELECTRICAL - SALARIES MISCELLANEOUS	220.00
701	7019052	711001		WATER SYSTEM SERVICE - SALARIES MISCELLANEOUS	3,032.00
711	7119061	711001		WASTEWATER OPERATIONS - SALARIES MISCELLANEOUS	1,051.00
752	7529031	711001		EQUIPMENT MAINTENANCE - SALARIES MISCELLANEOUS	849.00
010	0107033	712004		OASIS TRANSPORTATION - CERTIFICATION PAY	9.00
010	0108031	712004		PARKS - CERTIFICATION PAY	17.00
010	0108032	712004		TREES - CERTIFICATION PAY	9.00
010	0108041	712004		FACILITY MAINTENANCE - CERTIFICATION PAY	6.00
010	0108061	712004		STREETS/ASPHALT - CERTIFICATION PAY	79.00
010	0109062	712004		STORM DRAINS/STREET SWEEPING - CERTIFICATION PAY	37.00
701	7019052	712004		WATER SYSTEM SERVICE - CERTIFICATION PAY	224.00
711	7119061	712004		WASTEWATER OPERATIONS - CERTIFICATION PAY	96.00
752	7529031	712004		EQUIPMENT MAINTENANCE - CERTIFICATION PAY	75.00
010	01060005	722001		LIBRARY ADMIN - PENSION EE NORMAL COST MISC	12.00
010	0107020	722001		NEWPORT COAST COMMUNITY CENTER - PENSION EE NORMAL COST MISC	8.00
010	0107023	722001		MARINA PARK - PENSION EE NORMAL COST MISC	11.00
010	0107024	722001		FACILITY MAINT & OPERATIONS - PENSION EE NORMAL COST MISC	23.00
010	0107031	722001		OASIS - PENSION EE NORMAL COST MISC	11.00
010	0107033	722001		OASIS TRANSPORTATION - PENSION EE NORMAL COST MISC	40.00
010	0108031	722001		PARKS - PENSION EE NORMAL COST MISC	90.00
010	0108032	722001		TREES - PENSION EE NORMAL COST MISC	29.00
010	0108041	722001		FACILITY MAINTENANCE - PENSION EE NORMAL COST MISC	88.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0108061	722001		STREETS/ASPHALT - PENSION EE NORMAL COST MISC	301.00
010	0109062	722001		STORM DRAINS/STREET SWEEPING - PENSION EE NORMAL C	88.00
010	0109063	722001		STREET LIGHT/ELECTRICAL - PENSION EE NORMAL COST MIS	27.00
701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	368.00
711	7119061	722001		WASTEWATER OPERATIONS - PENSION EE NORMAL COST MI	128.00
752	7529031	722001		EQUIPMENT MAINTENANCE - PENSION EE NORMAL COST M	103.00
010	01060005	723002		LIBRARY ADMIN - PENSION ER NORMAL COST MISC	12.00
010	0107020	723002		NEWPORT COAST COMMUNITY CENTER - PENSION ER NORM	8.00
010	0107023	723002		MARINA PARK - PENSION ER NORMAL COST MISC	10.00
010	0107024	723002		FACILITY MAINT & OPERATIONS - PENSION ER NORMAL COS	22.00
010	0107031	723002		OASIS - PENSION ER NORMAL COST MISC	11.00
010	0107033	723002		OASIS TRANSPORTATION - PENSION ER NORMAL COST MISC	39.00
010	0108031	723002		PARKS - PENSION ER NORMAL COST MISC	88.00
010	0108032	723002		TREES - PENSION ER NORMAL COST MISC	29.00
010	0108041	723002		FACILITY MAINTENANCE - PENSION ER NORMAL COST MISC	85.00
010	0108061	723002		STREETS/ASPHALT - PENSION ER NORMAL COST MISC	293.00
010	0109062	723002		STORM DRAINS/STREET SWEEPING - PENSION ER NORMAL C	86.00
010	0109063	723002		STREET LIGHT/ELECTRICAL - PENSION ER NORMAL COST MIS	26.00
701	7019052	723002		WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC	359.00
711	7119061	723002		WASTEWATER OPERATIONS - PENSION ER NORMAL COST M	124.00
752	7529031	723002		EQUIPMENT MAINTENANCE - PENSION ER NORMAL COST M	100.00
010	01060005	724001		LIBRARY ADMIN - PENSION EE CONTRIB MISC	106.00
010	0107020	724001		NEWPORT COAST COMMUNITY CENTER - PENSION EE CONTI	74.00
010	0107023	724001		MARINA PARK - PENSION EE CONTRIB MISC	95.00
010	0107024	724001		FACILITY MAINT & OPERATIONS - PENSION EE CONTRIB MISC	206.00
010	0107031	724001		OASIS - PENSION EE CONTRIB MISC	98.00
010	0107033	724001		OASIS TRANSPORTATION - PENSION EE CONTRIB MISC	361.00
010	0108031	724001		PARKS - PENSION EE CONTRIB MISC	803.00
010	0108032	724001		TREES - PENSION EE CONTRIB MISC	263.00
010	0108041	724001		FACILITY MAINTENANCE - PENSION EE CONTRIB MISC	783.00
010	0108061	724001		STREETS/ASPHALT - PENSION EE CONTRIB MISC	2,689.00
010	0109062	724001		STORM DRAINS/STREET SWEEPING - PENSION EE CONTRIB M	789.00
010	0109063	724001		STREET LIGHT/ELECTRICAL - PENSION EE CONTRIB MISC	239.00
701	7019052	724001		WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC	3,290.00
711	7119061	724001		WASTEWATER OPERATIONS - PENSION EE CONTRIB MISC	1,141.00
752	7529031	724001		EQUIPMENT MAINTENANCE - PENSION EE CONTRIB MISC	921.00
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	2.00
010	0107020	727016		NEWPORT COAST COMMUNITY CENTER - MEDICARE FRINGE	1.00
010	0107023	727016		MARINA PARK - MEDICARE FRINGES	2.00
010	0107024	727016		FACILITY MAINT & OPERATIONS - MEDICARE FRINGES	4.00
010	0107031	727016		OASIS - MEDICARE FRINGES	2.00
010	0107033	727016		OASIS TRANSPORTATION - MEDICARE FRINGES	7.00
010	0108031	727016		PARKS - MEDICARE FRINGES	16.00
010	0108032	727016		TREES - MEDICARE FRINGES	5.00
010	0108041	727016		FACILITY MAINTENANCE - MEDICARE FRINGES	16.00
010	0108061	727016		STREETS/ASPHALT - MEDICARE FRINGES	54.00
010	0109062	727016		STORM DRAINS/STREET SWEEPING - MEDICARE FRINGES	16.00
010	0109063	727016		STREET LIGHT/ELECTRICAL - MEDICARE FRINGES	5.00
701	7019052	727016		WATER SYSTEM SERVICE - MEDICARE FRINGES	66.00
711	7119061	727016		WASTEWATER OPERATIONS - MEDICARE FRINGES	23.00
752	7529031	727016		EQUIPMENT MAINTENANCE - MEDICARE FRINGES	19.00
010	01060005	728003		LIBRARY ADMIN - COMPENSATED ABSENCES	3.00
010	0107020	728003		NEWPORT COAST COMMUNITY CENTER - COMPENSATED AB	2.00
010	0107023	728003		MARINA PARK - COMPENSATED ABSENCES	3.00
010	0107024	728003		FACILITY MAINT & OPERATIONS - COMPENSATED ABSENCES	7.00
010	0107031	728003		OASIS - COMPENSATED ABSENCES	3.00
010	0107033	728003		OASIS TRANSPORTATION - COMPENSATED ABSENCES	12.00
010	0108031	728003		PARKS - COMPENSATED ABSENCES	26.00
010	0108032	728003		TREES - COMPENSATED ABSENCES	8.00
010	0108041	728003		FACILITY MAINTENANCE - COMPENSATED ABSENCES	25.00
010	0108061	728003		STREETS/ASPHALT - COMPENSATED ABSENCES	87.00
010	0109062	728003		STORM DRAINS/STREET SWEEPING - COMPENSATED ABSENC	25.00
010	0109063	728003		STREET LIGHT/ELECTRICAL - COMPENSATED ABSENCES	8.00
701	7019052	728003		WATER SYSTEM SERVICE - COMPENSATED ABSENCES	106.00
711	7119061	728003		WASTEWATER OPERATIONS - COMPENSATED ABSENCES	37.00
752	7529031	728003		EQUIPMENT MAINTENANCE - COMPENSATED ABSENCES	30.00
010	01060005	713001		LIBRARY ADMIN - OVERTIME MISC & 1/2 TIME	4.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0107033	713001		OASIS TRANSPORTATION - OVERTIME MISC & 1/2 TIME	3.00
010	0108031	713001		PARKS - OVERTIME MISC & 1/2 TIME	49.00
010	0108032	713001		TREES - OVERTIME MISC & 1/2 TIME	4.00
010	0108041	713001		FACILITY MAINTENANCE - OVERTIME MISC & 1/2 TIME	20.00
010	0108051	713001		REFUSE - OVERTIME MISC & 1/2 TIME	7.00
010	0108061	713001		STREETS/ASPHALT - OVERTIME MISC & 1/2 TIME	299.00
010	0109062	713001		STORM DRAINS/STREET SWEEPING - OVERTIME MISC & 1/2	637.00
010	0109063	713001		STREET LIGHT/ELECTRICAL - OVERTIME MISC & 1/2 TIME	7.00
701	7019052	713001		WATER SYSTEM SERVICE - OVERTIME MISC & 1/2 TIME	222.00
711	7119061	713001		WASTEWATER OPERATIONS - OVERTIME MISC & 1/2 TIME	66.00
752	7529031	713001		EQUIPMENT MAINTENANCE - OVERTIME MISC & 1/2 TIME	86.00
010	0108031	713009		PARKS - STAND BY PAY	9.00
010	0108032	713009		TREES - STAND BY PAY	1.00
010	0108041	713009		FACILITY MAINTENANCE - STAND BY PAY	74.00
010	0108061	713009		STREETS/ASPHALT - STAND BY PAY	375.00
010	0109062	713009		STORM DRAINS/STREET SWEEPING - STAND BY PAY	3.00
010	0109063	713009		STREET LIGHT/ELECTRICAL - STAND BY PAY	271.00
701	7019052	713009		WATER SYSTEM SERVICE - STAND BY PAY	2,103.00
711	7119061	713009		WASTEWATER OPERATIONS - STAND BY PAY	663.00
752	7529031	713009		EQUIPMENT MAINTENANCE - STAND BY PAY	85.00
				-	
Subtotal					\$ 31,563.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(16,196.00)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(9,770.00)
711	300000	WASTEWATER ENTERPRISE FUND - FUND BALANCE CONTROL	(3,329.00)
752	300000	EQUIPMENT FUND - FUND BALANCE CONTROL	(2,268.00)
		-	-
Subtotal			\$ (31,563.00)

Fund Balance Change Required