

## ATTACHMENT B

## City of Newport Beach BUDGET AMENDMENT 2025-26

BA#: <u>26-027</u>

0	Department:	Human Res	ources		ONE TIME: Yes 🔀 No			
Requestor: Barbara Salvini					Approvals			
		CITY MANA	GER'S APPRO	OVAL ONLY				
					City Clerk:	Date		
☑ COUNCIL APPROVAL REQUIRED					Finance Director: June 18-lmum	Date 9/9/25		
					Budget Manager:	Date 09[08]		
		FOR REQUES			0 0	<u></u>		
26.	increase exp	enditure ap	propriations t	o fund the appro	oved side letter agreement with City Employees Association (CEA) for FY 2025-	☐ from existing budget appropriations ☐ from additional estimated revenues ☑ from unappropriated fund balance		
REV	/ENUES	e desente se i y se tempo e escribito de la consta						
	Fund #	Org	Object	Project	Description	Increase or (Decrease) \$		
	T dild #	OIB	Object	Troject	-			
					- Cubtata	ı ė		
					Subtota	-		
EXF	PENDITURES							
	Fund#	Org	Object	Project	Description	Increase or (Decrease) \$		
	010	01010005	722001		CITY CLERK ADMIN - PENSION EE NORMAL COST MISC	425.41		
	010	01025005	722001		HUMAN RESOURCES - PENSION EE NORMAL COST MISC	119.82		
	010	01030005	722001		FINANCE ADMIN - PENSION EE NORMAL COST MISC	133.98		
	010	01030302	722001		FINANCIAL REPORTING - PENSION EE NORMAL COST MISC	518.46		
	010	01030304	722001		PURCHASING - PENSION EE NORMAL COST MISC	1,040.77		
	010	0103031	722001		REVENUE SERVICES - PENSION EE NORMAL COST MISC	1,953.50		
	010	01040005	722001		FIRE ADMINISTRATION - PENSION EE NORMAL COST MISC	264.28		
	010	01040404	722001		EMERGENCY MEDICAL SERVICES - PENSION EE NORMAL COST MISC	79.08		
	010	01040405	722001		JUNIOR LIFEGUARDS - PENSION EE NORMAL COST MISC	136.58 198.19		
	010	01040406	722001		LIFEGUARD OPERATIONS - PENSION EE NORMAL COST MISC CDD ADMIN - PENSION EE NORMAL COST MISC	679.53		
	010	01050005 0105041	722001 722001		INSPECTIONS - PENSION EE NORMAL COST MISC	134.26		
	010	0105041	722001		PLAN CHECKS/PERMITS - PENSION EE NORMAL COST MISC	134.26		
	010	0105042	722001		PLANNING - PENSION EE NORMAL COST MISC	268.60		
	010	01060005	722001		LIBRARY ADMIN - PENSION EE NORMAL COST MISC	1,364.44		
	010	0106021	722001		CDM BRANCH LIBRARY - PENSION EE NORMAL COST MISC	353.93		
	010	0106022	722001		MARINERS BRANCH LIBRARY - PENSION EE NORMAL COST MISC	1,301.69		
	010	0106023	722001		CENTRAL LIBRARY - PENSION EE NORMAL COST MISC	2,850.92		
	010	0106024	722001		BALBOA BRANCH LIBRARY - PENSION EE NORMAL COST MISC	291.95		
	010	01060601	722001		TECHNICAL PROCESSING - PENSION EE NORMAL COST MISC	538.64		
	010	01070005	722001		RECREATION ADMIN - PENSION EE NORMAL COST MISC	468.95		
	010	0107010	722001		PROGRAM SUPPORT - PENSION EE NORMAL COST MISC	1,657.66		
	010	0107012	722001		ADULT SPORTS - PENSION EE NORMAL COST MISC	165.41		
	010	0107014	722001		YOUTH PROGRAMS - PENSION EE NORMAL COST MISC	148.95		
	010	0107018	722001		PARK PATROL - PENSION EE NORMAL COST MISC	340.02		
	010	0107020	722001		NEWPORT COAST COMMUNITY CENTER - PENSION EE NORMAL COST MISC	248.64		
	010	0107021	722001		COMMUNITY YOUTH CENTER - PENSION EE NORMAL COST MISC	139.61 140.59		
	010	0107022 0107023	722001 722001		CIVIC CENTER RENTALS - PENSION EE NORMAL COST MISC MARINA PARK - PENSION EE NORMAL COST MISC	266.63		
	010	0107023	722001		OASIS - PENSION EE NORMAL COST MISC	1,101.59		
	010	0107031	722001		OASIS FENSION EE NORMAL COST MISC	176.86		
	010	0107032	722001		OASIS TRANSPORTATION - PENSION EE NORMAL COST MISC	371.07		
	010	01080005	722001		PUBLIC WORKS ADMIN - PENSION EE NORMAL COST MISC	962.81		
	701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	420.81		
	010	01010005	723002		CITY CLERK ADMIN - PENSION ER NORMAL COST MISC	423.48		
	010	01025005	723002		HUMAN RESOURCES - PENSION ER NORMAL COST MISC	162.43		
	010	01030005	723002		FINANCE ADMIN - PENSION ER NORMAL COST MISC	181.62		
	010	01030302	723002		FINANCIAL REPORTING - PENSION ER NORMAL COST MISC	702.85		
	010	01030304	723002		PURCHASING - PENSION ER NORMAL COST MISC	947.60		
	010	0103031	723002		REVENUE SERVICES - PENSION ER NORMAL COST MISC	2,078.11		
	010	01040005	723002		FIRE ADMINISTRATION - PENSION ER NORMAL COST MISC	358.27		
	010	01040404	722002		ENGLE FERM A MELLIN AT SERVINES DEVISION ED MUDICIAL LUCET MICL			

Increase or (Decrease	Description	Project	Object	Org	Fund #
185	JUNIOR LIFEGUARDS - PENSION ER NORMAL COST MISC		723002	01040405	010
268	LIFEGUARD OPERATIONS - PENSION ER NORMAL COST MISC		723002	01040406	010
644	CDD ADMIN - PENSION ER NORMAL COST MISC		723002	01050005	010
105	INSPECTIONS - PENSION ER NORMAL COST MISC		723002	0105041	010
105	PLAN CHECKS/PERMITS - PENSION ER NORMAL COST MISC		723002	0105042	010
364	PLANNING - PENSION ER NORMAL COST MISC		723002	01050501	010
1,667	LIBRARY ADMIN - PENSION ER NORMAL COST MISC		723002	01060005	010
479	CDM BRANCH LIBRARY - PENSION ER NORMAL COST MISC		723002	0106021	010
1,246	MARINERS BRANCH LIBRARY - PENSION ER NORMAL COST MISC		723002	0106022	010
3,096	CENTRAL LIBRARY - PENSION ER NORMAL COST MISC		723002	0106023	010
229	BALBOA BRANCH LIBRARY - PENSION ER NORMAL COST MISC		723002	0106024	010
500	TECHNICAL PROCESSING - PENSION ER NORMAL COST MISC		723002	01060601	010
635	RECREATION ADMIN - PENSION ER NORMAL COST MISC		723002	01070005	010
1,925	PROGRAM SUPPORT - PENSION ER NORMAL COST MISC		723002	0107010	010
224	ADULT SPORTS - PENSION ER NORMAL COST MISC		723002	0107012	010
201	YOUTH PROGRAMS - PENSION ER NORMAL COST MISC		723002	0107014	010
460	PARK PATROL - PENSION ER NORMAL COST MISC		723002	0107018	010
195	NEWPORT COAST COMMUNITY CENTER - PENSION ER NORMAL COST MISC		723002	0107020	010
189	COMMUNITY YOUTH CENTER - PENSION ER NORMAL COST MISC		723002	0107021	010
190	CIVIC CENTER RENTALS - PENSION ER NORMAL COST MISC		723002	0107022	010
361	MARINA PARK - PENSION ER NORMAL COST MISC		723002	0107022	010
1,103	OASIS - PENSION ER NORMAL COST MISC		723002	0107023	010
239	OASIS - PENSION ER NORMAL COST MISC  OASIS FITNESS CENTER - PENSION ER NORMAL COST MISC		723002	0107031	010
239	OASIS TRANSPORTATION - PENSION ER NORMAL COST MISC		723002	0107032	010
	PUBLIC WORKS ADMIN - PENSION ER NORMAL COST MISC		723002	01080005	010
1,000			723002	7019052	701
446	WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC		724001	01010005	010
5,060	CITY CLERK ADMIN - PENSION EE CONTRIB MISC		724001	01010005	010
1,679	HUMAN RESOURCES - PENSION EE CONTRIB MISC			A ser Consideration and the	
1,878	FINANCE ADMIN - PENSION EE CONTRIB MISC		724001	01030005	010
7,268	FINANCIAL REPORTING - PENSION EE CONTRIB MISC		724001	01030302	010
11,857	PURCHASING - PENSION EE CONTRIB MISC		724001	01030304	010
24,024	REVENUE SERVICES - PENSION EE CONTRIB MISC		724001	0103031	010
3,546	FIRE ADMINISTRATION - PENSION EE CONTRIB MISC		724001	01040005	010
1,108	EMERGENCY MEDICAL SERVICES - PENSION EE CONTRIB MISC		724001	01040404	010
1,914	JUNIOR LIFEGUARDS - PENSION EE CONTRIB MISC		724001	01040405	010
2,778	LIFEGUARD OPERATIONS - PENSION EE CONTRIB MISC		724001	01040406	010
7,894	CDD ADMIN - PENSION EE CONTRIB MISC		724001	01050005	010
1,432	INSPECTIONS - PENSION EE CONTRIB MISC		724001	0105041	010
1,432	PLAN CHECKS/PERMITS - PENSION EE CONTRIB MISC		724001	0105042	010
3,765	PLANNING - PENSION EE CONTRIB MISC		724001	01050501	010
18,053	LIBRARY ADMIN - PENSION EE CONTRIB MISC		724001	01060005	010
4,962	CDM BRANCH LIBRARY - PENSION EE CONTRIB MISC		724001	0106021	010
15,194	MARINERS BRANCH LIBRARY - PENSION EE CONTRIB MISC		724001	0106022	010
35,435	CENTRAL LIBRARY - PENSION EE CONTRIB MISC		724001	0106023	010
3,114	BALBOA BRANCH LIBRARY - PENSION EE CONTRIB MISC		724001	0106024	010
6,194	TECHNICAL PROCESSING - PENSION EE CONTRIB MISC		724001	01060601	010
6,574	RECREATION ADMIN - PENSION EE CONTRIB MISC		724001	01070005	010
21,344	PROGRAM SUPPORT - PENSION EE CONTRIB MISC		724001	0107010	010
2,319	ADULT SPORTS - PENSION EE CONTRIB MISC		724001	0107012	010
2,088	YOUTH PROGRAMS - PENSION EE CONTRIB MISC		724001	0107014	010
4,767	PARK PATROL - PENSION EE CONTRIB MISC		724001	0107018	010
2,652	NEWPORT COAST COMMUNITY CENTER - PENSION EE CONTRIB MISC		724001	0107020	010
1,957	COMMUNITY YOUTH CENTER - PENSION EE CONTRIB MISC		724001	0107021	010
1,971	CIVIC CENTER RENTALS - PENSION EE CONTRIB MISC		724001	0107022	010
3,738	MARINA PARK - PENSION EE CONTRIB MISC		724001	0107023	010
13,144	OASIS - PENSION EE CONTRIB MISC		724001	0107031	010
2,479	OASIS FITNESS CENTER - PENSION EE CONTRIB MISC		724001	0107032	010
3,958	OASIS TRANSPORTATION - PENSION EE CONTRIB MISC		724001	0107033	010
11,698	PUBLIC WORKS ADMIN - PENSION EE CONTRIB MISC		724001	01080005	010
5,168	WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC		724001	7019052	701
3,100					

## FUND BALANCE

Fund#	Object	Description		Increase of	or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL			(277,145.71)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL			(6,035.32)
		-			-
			Subtotal	\$	(283,181.03)

Fund Balance Change Required