

**ATTACHMENT D**

**Budget Amendment No. 26-041**



City of Newport Beach  
BUDGET AMENDMENT  
2025-26

BA#: 26-041

Department: Human Resources

Requestor: Tara Finnigan

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

**Approvals**

City Clerk:

Date

Finance Director:

Date 11/25/25

Budget Manager:

Date 11/05/25

**EXPLANATION FOR REQUEST:**

To increase expenditure appropriations to fund the agreement with The Newport Beach City Employees Association (CEA) 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	01010005	711001		CITY CLERK ADMIN - SALARIES MISCELLANEOUS	5,354.50
010	01025005	711001		HUMAN RESOURCES - SALARIES MISCELLANEOUS	1,808.38
010	01030005	711001		FINANCE ADMIN - SALARIES MISCELLANEOUS	2,011.78
010	01030302	711001		ACCOUNTING - SALARIES MISCELLANEOUS	7,893.72
010	01030304	711001		PURCHASING - SALARIES MISCELLANEOUS	12,056.19
010	0103031	711001		REVENUE SERVICES - SALARIES MISCELLANEOUS	25,404.20
010	01040005	711001		FIRE ADMINISTRATION - SALARIES MISCELLANEOUS	3,673.94
010	01040404	711001		EMERGENCY MEDICAL SERVICES - SALARIES MISCELLANEOUS	1,173.16
010	01040405	711001		JUNIOR LIFEGUARDS - SALARIES MISCELLANEOUS	2,047.70
010	01040406	711001		LIFEGUARD OPERATIONS - SALARIES MISCELLANEOUS	2,892.92
010	01050005	711001		CDD ADMIN - SALARIES MISCELLANEOUS	8,251.35
010	0105041	711001		INSPECTIONS - SALARIES MISCELLANEOUS	1,482.73
010	0105042	711001		PLAN CHECKS/PERMITS - SALARIES MISCELLANEOUS	1,482.73
010	01050501	711001		PLANNING - SALARIES MISCELLANEOUS	4,029.27
010	01060005	711001		LIBRARY ADMIN - SALARIES MISCELLANEOUS	19,037.81
010	0106021	711001		CDM BRANCH LIBRARY - SALARIES MISCELLANEOUS	5,165.21
010	0106022	711001		MARINERS BRANCH LIBRARY - SALARIES MISCELLANEOUS	15,940.55
010	0106023	711001		CENTRAL LIBRARY - SALARIES MISCELLANEOUS	37,290.99
010	0106024	711001		BALBOA BRANCH LIBRARY - SALARIES MISCELLANEOUS	3,224.17
010	01060601	711001		TECHNICAL PROCESSING - SALARIES MISCELLANEOUS	6,374.08
010	01070005	711001		RECREATION ADMIN - SALARIES MISCELLANEOUS	6,968.88
010	0107010	711001		PROGRAM SUPPORT - SALARIES MISCELLANEOUS	22,605.57
010	0107012	711001		ADULT SPORTS - SALARIES MISCELLANEOUS	2,437.42
010	0107014	711001		YOUTH PROGRAMS - SALARIES MISCELLANEOUS	2,209.41
010	0107018	711001		PARK PATROL - SALARIES MISCELLANEOUS	4,658.14
010	0107020	711001		NEWPORT COAST COMMUNITY CENTER - SALARIES MISCELLANEOUS	2,745.89
010	0107021	711001		COMMUNITY YOUTH CENTER - SALARIES MISCELLANEOUS	1,965.70
010	0107022	711001		CIVIC CENTER RENTALS - SALARIES MISCELLANEOUS	2,105.26
010	0107023	711001		MARINA PARK - SALARIES MISCELLANEOUS	3,870.39
010	0107031	711001		OASIS - SALARIES MISCELLANEOUS	13,799.10
010	0107032	711001		OASIS FITNESS CENTER - SALARIES MISCELLANEOUS	2,675.03
010	0107033	711001		OASIS TRANSPORTATION - SALARIES MISCELLANEOUS	4,095.32
010	01080005	711001		PUBLIC WORKS ADMIN - SALARIES MISCELLANEOUS	12,400.93
701	7019052	711001		WATER SYSTEM SERVICE - SALARIES MISCELLANEOUS	5,346.47
010	01010005	722001		CITY CLERK ADMIN - PENSION EE NORMAL COST MISC	544.77
010	01025005	722001		HUMAN RESOURCES - PENSION EE NORMAL COST MISC	153.44
010	01030005	722001		FINANCE ADMIN - PENSION EE NORMAL COST MISC	171.57
010	01030302	722001		ACCOUNTING - PENSION EE NORMAL COST MISC	663.93
010	01030304	722001		PURCHASING - PENSION EE NORMAL COST MISC	1,332.78

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0103031	722001		REVENUE SERVICES - PENSION EE NORMAL COST MISC	2,501.60
010	01040005	722001		FIRE ADMINISTRATION - PENSION EE NORMAL COST MISC	338.43
010	01040404	722001		EMERGENCY MEDICAL SERVICES - PENSION EE NORMAL COST MISC	101.27
010	01040405	722001		JUNIOR LIFEGUARDS - PENSION EE NORMAL COST MISC	174.91
010	01040406	722001		LIFEGUARD OPERATIONS - PENSION EE NORMAL COST MISC	253.80
010	01050005	722001		CDD ADMIN - PENSION EE NORMAL COST MISC	870.18
010	0105041	722001		INSPECTIONS - PENSION EE NORMAL COST MISC	171.93
010	0105042	722001		PLAN CHECKS/PERMITS - PENSION EE NORMAL COST MISC	171.93
010	01050501	722001		PLANNING - PENSION EE NORMAL COST MISC	343.97
010	01060005	722001		LIBRARY ADMIN - PENSION EE NORMAL COST MISC	1,747.26
010	0106021	722001		CDM BRANCH LIBRARY - PENSION EE NORMAL COST MISC	453.23
010	0106022	722001		MARINERS BRANCH LIBRARY - PENSION EE NORMAL COST MISC	1,666.90
010	0106023	722001		CENTRAL LIBRARY - PENSION EE NORMAL COST MISC	3,650.80
010	0106024	722001		BALBOA BRANCH LIBRARY - PENSION EE NORMAL COST MISC	373.86
010	01060601	722001		TECHNICAL PROCESSING - PENSION EE NORMAL COST MISC	689.77
010	01070005	722001		RECREATION ADMIN - PENSION EE NORMAL COST MISC	600.52
010	0107010	722001		PROGRAM SUPPORT - PENSION EE NORMAL COST MISC	2,122.76
010	0107012	722001		ADULT SPORTS - PENSION EE NORMAL COST MISC	211.82
010	0107014	722001		YOUTH PROGRAMS - PENSION EE NORMAL COST MISC	190.74
010	0107018	722001		PARK PATROL - PENSION EE NORMAL COST MISC	435.42
010	0107020	722001		NEWPORT COAST COMMUNITY CENTER - PENSION EE NORMAL COST	318.40
010	0107021	722001		COMMUNITY YOUTH CENTER - PENSION EE NORMAL COST MISC	178.78
010	0107022	722001		CIVIC CENTER RENTALS - PENSION EE NORMAL COST MISC	180.04
010	0107023	722001		MARINA PARK - PENSION EE NORMAL COST MISC	341.44
010	0107031	722001		OASIS - PENSION EE NORMAL COST MISC	1,410.67
010	0107032	722001		OASIS FITNESS CENTER - PENSION EE NORMAL COST MISC	226.48
010	0107033	722001		OASIS TRANSPORTATION - PENSION EE NORMAL COST MISC	475.18
010	01080005	722001		PUBLIC WORKS ADMIN - PENSION EE NORMAL COST MISC	1,232.95
701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	538.88
010	01010005	723002		CITY CLERK ADMIN - PENSION ER NORMAL COST MISC	531.31
010	01025005	723002		HUMAN RESOURCES - PENSION ER NORMAL COST MISC	203.79
010	01030005	723002		FINANCE ADMIN - PENSION ER NORMAL COST MISC	227.87
010	01030302	723002		ACCOUNTING - PENSION ER NORMAL COST MISC	881.82
010	01030304	723002		PURCHASING - PENSION ER NORMAL COST MISC	1,188.89
010	0103031	723002		REVENUE SERVICES - PENSION ER NORMAL COST MISC	2,607.26
010	01040005	723002		FIRE ADMINISTRATION - PENSION ER NORMAL COST MISC	449.49
010	01040404	723002		EMERGENCY MEDICAL SERVICES - PENSION ER NORMAL COST MISC	134.50
010	01040405	723002		JUNIOR LIFEGUARDS - PENSION ER NORMAL COST MISC	232.31
010	01040406	723002		LIFEGUARD OPERATIONS - PENSION ER NORMAL COST MISC	337.09
010	01050005	723002		CDD ADMIN - PENSION ER NORMAL COST MISC	808.57
010	0105041	723002		INSPECTIONS - PENSION ER NORMAL COST MISC	132.65
010	0105042	723002		PLAN CHECKS/PERMITS - PENSION ER NORMAL COST MISC	132.65
010	01050501	723002		PLANNING - PENSION ER NORMAL COST MISC	456.85
010	01060005	723002		LIBRARY ADMIN - PENSION ER NORMAL COST MISC	2,091.86
010	0106021	723002		CDM BRANCH LIBRARY - PENSION ER NORMAL COST MISC	601.98
010	0106022	723002		MARINERS BRANCH LIBRARY - PENSION ER NORMAL COST MISC	1,564.30
010	0106023	723002		CENTRAL LIBRARY - PENSION ER NORMAL COST MISC	3,884.73
010	0106024	723002		BALBOA BRANCH LIBRARY - PENSION ER NORMAL COST MISC	288.44
010	01060601	723002		TECHNICAL PROCESSING - PENSION ER NORMAL COST MISC	627.50
010	01070005	723002		RECREATION ADMIN - PENSION ER NORMAL COST MISC	797.60
010	0107010	723002		PROGRAM SUPPORT - PENSION ER NORMAL COST MISC	2,416.18
010	0107012	723002		ADULT SPORTS - PENSION ER NORMAL COST MISC	281.34
010	0107014	723002		YOUTH PROGRAMS - PENSION ER NORMAL COST MISC	253.34
010	0107018	723002		PARK PATROL - PENSION ER NORMAL COST MISC	578.32
010	0107020	723002		NEWPORT COAST COMMUNITY CENTER - PENSION ER NORMAL COST	245.65
010	0107021	723002		COMMUNITY YOUTH CENTER - PENSION ER NORMAL COST MISC	237.45
010	0107022	723002		CIVIC CENTER RENTALS - PENSION ER NORMAL COST MISC	239.13
010	0107023	723002		MARINA PARK - PENSION ER NORMAL COST MISC	453.49
010	0107031	723002		OASIS - PENSION ER NORMAL COST MISC	1,384.46
010	0107032	723002		OASIS FITNESS CENTER - PENSION ER NORMAL COST MISC	300.81
010	0107033	723002		OASIS TRANSPORTATION - PENSION ER NORMAL COST MISC	366.61
010	01080005	723002		PUBLIC WORKS ADMIN - PENSION ER NORMAL COST MISC	1,254.75
701	7019052	723002		WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC	560.12
010	01010005	724001		CITY CLERK ADMIN - PENSION EE CONTRIB MISC	3,193.86
010	01025005	724001		HUMAN RESOURCES - PENSION EE CONTRIB MISC	1,060.30
010	01030005	724001		FINANCE ADMIN - PENSION EE CONTRIB MISC	1,185.58
010	01030302	724001		ACCOUNTING - PENSION EE CONTRIB MISC	4,587.97
010	01030304	724001		PURCHASING - PENSION EE CONTRIB MISC	7,484.39
010	0103031	724001		REVENUE SERVICES - PENSION EE CONTRIB MISC	15,163.43
010	01040005	724001		FIRE ADMINISTRATION - PENSION EE CONTRIB MISC	2,238.31
010	01040404	724001		EMERGENCY MEDICAL SERVICES - PENSION EE CONTRIB MISC	699.80

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01040405	724001		JUNIOR LIFEGUARDS - PENSION EE CONTRIB MISC	1,208.67
010	01040406	724001		LIFEGUARD OPERATIONS - PENSION EE CONTRIB MISC	1,753.81
010	01050005	724001		CDD ADMIN - PENSION EE CONTRIB MISC	4,982.60
010	0105041	724001		INSPECTIONS - PENSION EE CONTRIB MISC	903.99
010	0105042	724001		PLAN CHECKS/PERMITS - PENSION EE CONTRIB MISC	903.99
010	01050501	724001		PLANNING - PENSION EE CONTRIB MISC	2,376.92
010	01060005	724001		LIBRARY ADMIN - PENSION EE CONTRIB MISC	11,394.89
010	0106021	724001		CDM BRANCH LIBRARY - PENSION EE CONTRIB MISC	3,131.99
010	0106022	724001		MARINERS BRANCH LIBRARY - PENSION EE CONTRIB MISC	9,590.35
010	0106023	724001		CENTRAL LIBRARY - PENSION EE CONTRIB MISC	22,366.00
010	0106024	724001		BALBOA BRANCH LIBRARY - PENSION EE CONTRIB MISC	1,965.71
010	01060601	724001		TECHNICAL PROCESSING - PENSION EE CONTRIB MISC	3,909.71
010	01070005	724001		RECREATION ADMIN - PENSION EE CONTRIB MISC	4,149.80
010	0107010	724001		PROGRAM SUPPORT - PENSION EE CONTRIB MISC	13,471.97
010	0107012	724001		ADULT SPORTS - PENSION EE CONTRIB MISC	1,463.76
010	0107014	724001		YOUTH PROGRAMS - PENSION EE CONTRIB MISC	1,318.10
010	0107018	724001		PARK PATROL - PENSION EE CONTRIB MISC	3,008.93
010	0107020	724001		NEWPORT COAST COMMUNITY CENTER - PENSION EE CONTRIB MISC	1,674.11
010	0107021	724001		COMMUNITY YOUTH CENTER - PENSION EE CONTRIB MISC	1,235.42
010	0107022	724001		CIVIC CENTER RENTALS - PENSION EE CONTRIB MISC	1,244.14
010	0107023	724001		MARINA PARK - PENSION EE CONTRIB MISC	2,359.46
010	0107031	724001		OASIS - PENSION EE CONTRIB MISC	8,296.11
010	0107032	724001		OASIS FITNESS CENTER - PENSION EE CONTRIB MISC	1,565.08
010	0107033	724001		OASIS TRANSPORTATION - PENSION EE CONTRIB MISC	2,498.44
010	01080005	724001		PUBLIC WORKS ADMIN - PENSION EE CONTRIB MISC	7,383.63
701	7019052	724001		WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC	3,261.92
010	01010005	727016		CITY CLERK ADMIN - MEDICARE FRINGES	87.06
010	01025005	727016		HUMAN RESOURCES - MEDICARE FRINGES	28.90
010	01030005	727016		FINANCE ADMIN - MEDICARE FRINGES	32.32
010	01030302	727016		ACCOUNTING - MEDICARE FRINGES	125.06
010	01030304	727016		PURCHASING - MEDICARE FRINGES	204.01
010	0103031	727016		REVENUE SERVICES - MEDICARE FRINGES	413.32
010	01040005	727016		FIRE ADMINISTRATION - MEDICARE FRINGES	63.75
010	01040404	727016		EMERGENCY MEDICAL SERVICES - MEDICARE FRINGES	19.08
010	01040405	727016		JUNIOR LIFEGUARDS - MEDICARE FRINGES	32.95
010	01040406	727016		LIFEGUARD OPERATIONS - MEDICARE FRINGES	47.80
010	01050005	727016		CDD ADMIN - MEDICARE FRINGES	136.27
010	0105041	727016		INSPECTIONS - MEDICARE FRINGES	24.64
010	0105042	727016		PLAN CHECKS/PERMITS - MEDICARE FRINGES	24.64
010	01050501	727016		PLANNING - MEDICARE FRINGES	64.79
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	311.51
010	0106021	727016		CDM BRANCH LIBRARY - MEDICARE FRINGES	85.37
010	0106022	727016		MARINERS BRANCH LIBRARY - MEDICARE FRINGES	261.41
010	0106023	727016		CENTRAL LIBRARY - MEDICARE FRINGES	609.65
010	0106024	727016		BALBOA BRANCH LIBRARY - MEDICARE FRINGES	53.58
010	01060601	727016		TECHNICAL PROCESSING - MEDICARE FRINGES	106.57
010	01070005	727016		RECREATION ADMIN - MEDICARE FRINGES	114.03
010	0107010	727016		PROGRAM SUPPORT - MEDICARE FRINGES	369.04
010	0107012	727016		ADULT SPORTS - MEDICARE FRINGES	40.36
010	0107014	727016		YOUTH PROGRAMS - MEDICARE FRINGES	36.39
010	0107018	727016		PARK PATROL - MEDICARE FRINGES	82.02
010	0107020	727016		NEWPORT COAST COMMUNITY CENTER - MEDICARE FRINGES	46.09
010	0107021	727016		COMMUNITY YOUTH CENTER - MEDICARE FRINGES	34.13
010	0107022	727016		CIVIC CENTER RENTALS - MEDICARE FRINGES	34.37
010	0107023	727016		MARINA PARK - MEDICARE FRINGES	64.31
010	0107031	727016		OASIS - MEDICARE FRINGES	227.05
010	0107032	727016		OASIS FITNESS CENTER - MEDICARE FRINGES	43.12
010	0107033	727016		OASIS TRANSPORTATION - MEDICARE FRINGES	68.56
010	01080005	727016		PUBLIC WORKS ADMIN - MEDICARE FRINGES	201.26
701	7019052	727016		WATER SYSTEM SERVICE - MEDICARE FRINGES	89.37
010	01010005	728003		CITY CLERK ADMIN - COMPENSATED ABSENCES	489.35
010	01025005	728003		HUMAN RESOURCES - COMPENSATED ABSENCES	163.42
010	01030005	728003		FINANCE ADMIN - COMPENSATED ABSENCES	182.73
010	01030302	728003		ACCOUNTING - COMPENSATED ABSENCES	707.13
010	01030304	728003		PURCHASING - COMPENSATED ABSENCES	1,148.71
010	0103031	728003		REVENUE SERVICES - COMPENSATED ABSENCES	2,327.41
010	01040005	728003		FIRE ADMINISTRATION - COMPENSATED ABSENCES	360.45
010	01040404	728003		EMERGENCY MEDICAL SERVICES - COMPENSATED ABSENCES	107.86
010	01040405	728003		JUNIOR LIFEGUARDS - COMPENSATED ABSENCES	186.29
010	01040406	728003		LIFEGUARD OPERATIONS - COMPENSATED ABSENCES	270.31
010	01050005	728003		CDD ADMIN - COMPENSATED ABSENCES	763.11

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0105041	728003		INSPECTIONS - COMPENSATED ABSENCES	139.33
010	0105042	728003		PLAN CHECKS/PERMITS - COMPENSATED ABSENCES	139.33
010	01050501	728003		PLANNING - COMPENSATED ABSENCES	361.50
010	01060005	728003		LIBRARY ADMIN - COMPENSATED ABSENCES	1,751.42
010	0106021	728003		CDM BRANCH LIBRARY - COMPENSATED ABSENCES	482.73
010	0106022	728003		MARINERS BRANCH LIBRARY - COMPENSATED ABSENCES	1,478.14
010	0106023	728003		CENTRAL LIBRARY - COMPENSATED ABSENCES	3,442.37
010	0106024	728003		BALBOA BRANCH LIBRARY - COMPENSATED ABSENCES	302.97
010	01060601	728003		TECHNICAL PROCESSING - COMPENSATED ABSENCES	597.75
010	01070005	728003		RECREATION ADMIN - COMPENSATED ABSENCES	639.60
010	0107010	728003		PROGRAM SUPPORT - COMPENSATED ABSENCES	2,076.40
010	0107012	728003		ADULT SPORTS - COMPENSATED ABSENCES	220.76
010	0107014	728003		YOUTH PROGRAMS - COMPENSATED ABSENCES	198.31
010	0107018	728003		PARK PATROL - COMPENSATED ABSENCES	463.75
010	0107020	728003		NEWPORT COAST COMMUNITY CENTER - COMPENSATED ABSENCES	258.03
010	0107021	728003		COMMUNITY YOUTH CENTER - COMPENSATED ABSENCES	190.41
010	0107022	728003		CIVIC CENTER RENTALS - COMPENSATED ABSENCES	186.91
010	0107023	728003		MARINA PARK - COMPENSATED ABSENCES	363.66
010	0107031	728003		OASIS - COMPENSATED ABSENCES	1,268.97
010	0107032	728003		OASIS FITNESS CENTER - COMPENSATED ABSENCES	241.22
010	0107033	728003		OASIS TRANSPORTATION - COMPENSATED ABSENCES	380.23
010	01080005	728003		PUBLIC WORKS ADMIN - COMPENSATED ABSENCES	1,138.02
701	7019052	728003		WATER SYSTEM SERVICE - COMPENSATED ABSENCES	497.91
010	01010005	721001		CITY CLERK ADMIN - CAFETERIA ALLOWANCE FT	351.98
010	01025005	721001		HUMAN RESOURCES - CAFETERIA ALLOWANCE FT	175.99
010	01030005	721001		FINANCE ADMIN - CAFETERIA ALLOWANCE FT	175.99
010	01030302	721001		ACCOUNTING - CAFETERIA ALLOWANCE FT	527.96
010	01030304	721001		PURCHASING - CAFETERIA ALLOWANCE FT	703.95
010	0103031	721001		REVENUE SERVICES - CAFETERIA ALLOWANCE FT	1,847.87
010	01040005	721001		FIRE ADMINISTRATION - CAFETERIA ALLOWANCE FT	263.98
010	01040404	721001		EMERGENCY MEDICAL SERVICES - CAFETERIA ALLOWANCE FT	87.99
010	01040405	721001		JUNIOR LIFEGUARDS - CAFETERIA ALLOWANCE FT	140.79
010	01040406	721001		LIFEGUARD OPERATIONS - CAFETERIA ALLOWANCE FT	211.19
010	01050005	721001		CDD ADMIN - CAFETERIA ALLOWANCE FT	527.96
010	0105041	721001		INSPECTIONS - CAFETERIA ALLOWANCE FT	87.99
010	0105042	721001		PLAN CHECKS/PERMITS - CAFETERIA ALLOWANCE FT	87.99
010	01050501	721001		PLANNING - CAFETERIA ALLOWANCE FT	351.98
010	01060005	721001		LIBRARY ADMIN - CAFETERIA ALLOWANCE FT	1,055.93
010	0106021	721001		CDM BRANCH LIBRARY - CAFETERIA ALLOWANCE FT	351.98
010	0106022	721001		MARINERS BRANCH LIBRARY - CAFETERIA ALLOWANCE FT	1,055.93
010	0106023	721001		CENTRAL LIBRARY - CAFETERIA ALLOWANCE FT	2,639.82
010	0106024	721001		BALBOA BRANCH LIBRARY - CAFETERIA ALLOWANCE FT	175.99
010	01060601	721001		TECHNICAL PROCESSING - CAFETERIA ALLOWANCE FT	527.96
010	01070005	721001		RECREATION ADMIN - CAFETERIA ALLOWANCE FT	439.97
010	0107010	721001		PROGRAM SUPPORT - CAFETERIA ALLOWANCE FT	1,407.90
010	0107012	721001		ADULT SPORTS - CAFETERIA ALLOWANCE FT	175.99
010	0107014	721001		YOUTH PROGRAMS - CAFETERIA ALLOWANCE FT	175.99
010	0107018	721001		PARK PATROL - CAFETERIA ALLOWANCE FT	351.98
010	0107020	721001		NEWPORT COAST COMMUNITY CENTER - CAFETERIA ALLOWANCE FT	175.99
010	0107021	721001		COMMUNITY YOUTH CENTER - CAFETERIA ALLOWANCE FT	175.99
010	0107022	721001		CIVIC CENTER RENTALS - CAFETERIA ALLOWANCE FT	175.99
010	0107023	721001		MARINA PARK - CAFETERIA ALLOWANCE FT	351.98
010	0107031	721001		OASIS - CAFETERIA ALLOWANCE FT	950.34
010	0107032	721001		OASIS FITNESS CENTER - CAFETERIA ALLOWANCE FT	211.19
010	0107033	721001		OASIS TRANSPORTATION - CAFETERIA ALLOWANCE FT	246.38
010	01080005	721001		PUBLIC WORKS ADMIN - CAFETERIA ALLOWANCE FT	879.94
701	7019052	721001		WATER SYSTEM SERVICE - CAFETERIA ALLOWANCE FT	351.98
010	01010005	712015		CITY CLERK ADMIN - LONGEVITY PAY MISC	1,199.29
010	01030304	712015		PURCHASING - LONGEVITY PAY MISC	1,011.35
010	0103031	712015		REVENUE SERVICES - LONGEVITY PAY MISC	1,677.84
010	01050005	712015		CDD ADMIN - LONGEVITY PAY MISC	1,321.83
010	0105041	712015		INSPECTIONS - LONGEVITY PAY MISC	899.46
010	01060005	712015		LIBRARY ADMIN - LONGEVITY PAY MISC	716.86
010	0106022	712015		MARINERS BRANCH LIBRARY - LONGEVITY PAY MISC	1,442.60
010	0106023	712015		CENTRAL LIBRARY - LONGEVITY PAY MISC	3,433.49
010	0106024	712015		BALBOA BRANCH LIBRARY - LONGEVITY PAY MISC	651.95
010	01060601	712015		TECHNICAL PROCESSING - LONGEVITY PAY MISC	1,148.34
010	0107010	712015		PROGRAM SUPPORT - LONGEVITY PAY MISC	973.97
010	0107031	712015		OASIS - LONGEVITY PAY MISC	1,623.28
010	01080005	712015		PUBLIC WORKS ADMIN - LONGEVITY PAY MISC	1,798.93
701	7019052	712015		WATER SYSTEM SERVICE - LONGEVITY PAY MISC	722.19



Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01025005	713001		HUMAN RESOURCES - OVERTIME MISC & 1/2 TIME	5.17
010	01030304	713001		PURCHASING - OVERTIME MISC & 1/2 TIME	31.02
010	0103031	713001		REVENUE SERVICES - OVERTIME MISC & 1/2 TIME	164.82
010	01050005	713001		CDD ADMIN - OVERTIME MISC & 1/2 TIME	8.52
010	0105041	713001		INSPECTIONS - OVERTIME MISC & 1/2 TIME	183.88
010	0105042	713001		PLAN CHECKS/PERMITS - OVERTIME MISC & 1/2 TIME	193.38
010	01060005	713001		LIBRARY ADMIN - OVERTIME MISC & 1/2 TIME	36.36
010	0106021	713001		CDM BRANCH LIBRARY - OVERTIME MISC & 1/2 TIME	0.09
010	01040406	713001		LIFEGUARD OPERATIONS - OVERTIME MISC & 1/2 TIME	108.75
010	0107033	713001		OASIS TRANSPORTATION - OVERTIME MISC & 1/2 TIME	14.02
				-	
				-	
Subtotal					\$ 523,605.04

#### **FUND BALANCE**

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(512,236.20)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(11,368.84)
		-	
Subtotal			\$ (523,605.04)

*Fund Balance Change Required*