



City of Newport Beach

BUDGET AMENDMENT

2021-22

BA#: 22-036

Department: Human ResourcesRequestor: Barbara SalviniONE TIME: ☒ Yes ☐ No☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director: Date 12/23/21

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations for a lump sum payment to each member of CEA and Prof-Tech in accordance with the Side Letter of Agreements.

- ☐ 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	714001		CITY CLERK ADMIN - LUMP SUM PAYMENT	6,000.00
010	01025005	714001		HUMAN RESOURCES - LUMP SUM PAYMENT	2,000.00
010	01030005	714001		FINANCE ADMIN - LUMP SUM PAYMENT	2,000.00
010	01030301	714001		FINANCIAL PLANNING - LUMP SUM PAYMENT	10,000.00
010	01030302	714001		FINANCIAL REPORTING - LUMP SUM PAYMENT	8,000.00
010	0103031	714001		REVENUE SERVICES - LUMP SUM PAYMENT	24,000.00
010	01040005	714001		FIRE ADMINISTRATION - LUMP SUM PAYMENT	3,000.00
010	01040401	714001		FIRE OPERATIONS - LUMP SUM PAYMENT	2,000.00
010	01040404	714001		EMERGENCY MEDICAL SERVICES - LUMP SUM PAYMENT	1,000.00
010	01040405	714001		JUNIOR LIFEGUARDS - LUMP SUM PAYMENT	500.00
010	01040406	714001		LIFEGUARD OPERATIONS - LUMP SUM PAYMENT	1,500.00
010	01050005	714001		CDD ADMIN - LUMP SUM PAYMENT	6,000.00
010	0105041	714001		INSPECTIONS - LUMP SUM PAYMENT	17,000.00
010	0105042	714001		PLAN CHECKS/PERMITS - LUMP SUM PAYMENT	31,000.00
010	01050501	714001		PLANNING - LUMP SUM PAYMENT	20,000.00
010	01050503	714001		CODE ENFORCEMENT - LUMP SUM PAYMENT	6,000.00
010	01050505	714001		REAL PROPERTY GEN FUND - LUMP SUM PAYMENT	2,000.00
010	01060005	714001		LIBRARY ADMIN - LUMP SUM PAYMENT	8,000.00
010	0106021	714001		CDM BRANCH LIBRARY - LUMP SUM PAYMENT	4,000.00
010	0106022	714001		MARINERS BRANCH LIBRARY - LUMP SUM PAYMENT	12,000.00
010	0106023	714001		CENTRAL LIBRARY - LUMP SUM PAYMENT	32,000.00
010	0106024	714001		BALBOA BRANCH LIBRARY - LUMP SUM PAYMENT	2,000.00
010	01060601	714001		TECHNICAL PROCESSING - LUMP SUM PAYMENT	6,000.00
010	01070005	714001		RECREATION ADMIN - LUMP SUM PAYMENT	4,000.00
010	0107010	714001		PROGRAM SUPPORT - LUMP SUM PAYMENT	18,000.00
010	0107012	714001		ADULT SPORTS - LUMP SUM PAYMENT	2,000.00
010	0107014	714001		YOUTH PROGRAMS - LUMP SUM PAYMENT	2,000.00
010	0107018	714001		PARK PATROL - LUMP SUM PAYMENT	4,000.00
010	0107020	714001		NEWPORT COAST COMMUNITY CENTER - LUMP SUM PAYMENT	2,000.00
010	0107021	714001		COMMUNITY YOUTH CENTER - LUMP SUM PAYMENT	2,000.00
010	0107023	714001		MARINA PARK - LUMP SUM PAYMENT	4,000.00
010	0107031	714001		OASIS - LUMP SUM PAYMENT	8,800.00
010	0107032	714001		OASIS FITNESS CENTER - LUMP SUM PAYMENT	2,400.00
010	0107033	714001		OASIS TRANSPORTATION - LUMP SUM PAYMENT	2,800.00
010	01080005	714001		PUBLIC WORKS ADMIN - LUMP SUM PAYMENT	10,000.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0108011	714001		WQ/CONSERVATION/ENVIRONMENTAL - LUMP SUM PAYME	2,000.00
010	0108012	714001		TRAFFIC & TRANSPORTATION - LUMP SUM PAYMENT	18,000.00
010	01080801	714001		ENGINEERING SERVICES - LUMP SUM PAYMENT	22,000.00
010	01080807	714001		MOD ADMIN - LUMP SUM PAYMENT	2,000.00
100	10045451	714001		HARBOR DEPARTMENT - LUMP SUM PAYMENT	2,000.00
701	7019052	714001		WATER SYSTEM SERVICE - LUMP SUM PAYMENT	5,000.00
764	76420203	714001		CITY MGR INFORMTN TECHNOLOGY - LUMP SUM PAYMENT	25,000.00
Subtotal					\$ 344,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(312,000.00)
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	(2,000.00)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(5,000.00)
764	300000	IT ISF - FUND BALANCE CONTROL	(25,000.00)
	-	-	-
	-	-	-
Subtotal			\$ (344,000.00)

Fund Balance Change Required