



City of Newport Beach
BUDGET AMENDMENT
2021-22

ATTACHMENT D

BA#: 22-054

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Date 5/4/22

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase salary & benefit appropriations to fund the new MOU for the Lifeguard 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	01040405	711002		JUNIOR LIFEGUARDS - SALARIES SAFETY	600.49
010	01040405	712009		JUNIOR LIFEGUARDS - SCHOLASTIC ACHIEVEMENT	11.58
010	01040405	712012		JUNIOR LIFEGUARDS - HOLIDAY PAY SAFETY	26.25
010	01040405	712001		JUNIOR LIFEGUARDS - SPECIAL ASSIGNMENT PAY	14.47
010	01040405	712007		JUNIOR LIFEGUARDS - LONGEVITY PAY SAFETY	5.79
010	01040405	722002		JUNIOR LIFEGUARDS - PENSION EE NORMAL COST SAFETY	61.24
010	01040405	723003		JUNIOR LIFEGUARDS - PENSION ER NORMAL COST SAFETY	130.14
010	01040405	724002		JUNIOR LIFEGUARDS - PENSION EE CONTRIB SAFETY	(96.15)
010	01040405	727016		JUNIOR LIFEGUARDS - MEDICARE FRINGES	10.82
010	01040405	728003		JUNIOR LIFEGUARDS - COMPENSATED ABSENCES	21.02
010	01040405	727020		JUNIOR LIFEGUARDS - DEFERRED COMP CITY CONTRIB	12.01
010	01040405	714001		JUNIOR LIFEGUARDS - LUMP SUM PAYMENT	2,000.00
010	01040405	713001		JUNIOR LIFEGUARDS - OVERTIME MISC & 1/2 TIME	87.79
010	01040406	711002		LIFEGUARD OPERATIONS - SALARIES SAFETY	13,343.12
010	01040406	712009		LIFEGUARD OPERATIONS - SCHOLASTIC ACHIEVEMENT	125.03
010	01040406	712012		LIFEGUARD OPERATIONS - HOLIDAY PAY SAFETY	377.80
010	01040406	712001		LIFEGUARD OPERATIONS - SPECIAL ASSIGNMENT PAY	220.19
010	01040406	722002		LIFEGUARD OPERATIONS - PENSION EE NORMAL COST SAFE	1,320.39
010	01040406	723003		LIFEGUARD OPERATIONS - PENSION ER NORMAL COST SAFE	2,805.83
010	01040406	724002		LIFEGUARD OPERATIONS - PENSION EE CONTRIB SAFETY	(2,073.05)
010	01040406	727016		LIFEGUARD OPERATIONS - MEDICARE FRINGES	239.59
010	01040406	728003		LIFEGUARD OPERATIONS - COMPENSATED ABSENCES	467.01
010	01040406	727020		LIFEGUARD OPERATIONS - DEFERRED COMP CITY CONTRIB	266.86
010	01040406	712007		LIFEGUARD OPERATIONS - LONGEVITY PAY SAFETY	132.82
010	01040406	714001		LIFEGUARD OPERATIONS - LUMP SUM PAYMENT	24,000.00
010	01040406	713001		LIFEGUARD OPERATIONS - OVERTIME MISC & 1/2 TIME	2,324.62
				-	
Subtotal					\$ 46,435.65

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(46,435.65)
		-	-
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ (46,435.65)

Fund Balance Change Required