

RESOLUTION NO. 2026-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HUNTINGTON BEACH ADOPTING A BUDGET
FOR THE CITY FOR FISCAL YEAR 2026/27

WHEREAS, Article VI of the Huntington Beach City Charter requires the City Manager to present and the City Council to adopt an annual City Budget; and

The City Council has received and considered the Proposed Budget for Fiscal Year 2026/27, staff reports, and public testimony and information received in a noticed public hearing on the City Budget,

NOW, THEREFORE, the City Council of the City of Huntington Beach does resolve as follows:

SECTION 1: That the Proposed Budget for Fiscal Year 2026/27, a copy of which is attached hereto as Exhibit "A" and incorporated by this reference as though fully set forth herein, is hereby approved and adopted.

SECTION 2: That the Estimated Revenue and Transfers In for Fiscal Year 2024/25, a copy of which is attached hereto as Exhibit "B" and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. When combined with reserves, the Estimated Revenue and Transfers In for Fiscal Year 2026/27 are sufficient to fund the appropriations set forth in Proposed Budget for Fiscal Year 2026/27.

SECTION 3: That the Proposed Appropriations and Transfers Out for Fiscal Year 2026/27, a copy of which is attached hereto as Exhibit "C" and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City's accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is hereby approved and adopted.

SECTION 4: That the Tables of Organization, a copy of which is attached hereto as Exhibit "D" and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. The City Manager, subject to compliance with the City Charter Section 403, may revise the Tables of Organization provided that the total authorized number of personnel is not exceeded.

SECTION 5: That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments, offices and agencies for the respective objects and purposes therein named; provided, however, that the City Manager may transfer funds from one object or purpose to another within the same fund or agency provided there is no increase in total appropriations contained in the budget.

SECTION 6: Acquisition of new capital items shall be limited to the specific items included in the approved budget. Acquisition of capital items to replace existing capital equipment shall not exceed the total appropriation for the funding source. The City Manager may authorize changes to the procurement of specific items as long as the total appropriation for any department, fund or agency is not exceeded. However, the City Manager must obtain City Council approval for items that exceed Five Hundred Thousand Dollars (\$500,000.00).

SECTION 7: That the Proposed Capital Improvement Program for Fiscal Year 2026/27 (Exhibit E) is hereby approved in concept, and the Director of Public Works is authorized to publicly advertise for bids on these projects in accordance with Section 503 and Section 614 of the City Charter.

SECTION 8: That construction of Capital Improvement Projects requires the use of professional services such as geo-technical, water testing, engineering oversight, project management, design, survey, and other required studies. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2026/27 (Exhibit E). Consistent with the City Council's policy regarding professional services agreements, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

SECTION 9: The approved budgets for Capital Improvement Program remain as authorized appropriations for the individual capital projects until these capital projects are completed. Any unexpended authorized appropriations for each capital project is automatically carried over from fiscal year to fiscal year, until the funds of the individual capital project are expended or the capital project is canceled. Following the completion of the individual capital projects, the unexpended appropriations of each completed capital project shall be canceled and the capital projects funding sources shall be released from their unexpended funding commitment.

SECTION 10: That the City Manager or Chief Financial Officer may, as necessary, increase appropriations for donations, grants, and other instances where there is an offsetting source of revenue received, up to \$250,000 per source or grantor. Donations and grant awards with matching requirements, or exceeding \$250,000 from a single source or grantor, require City Council approval. Any resolutions authorizing budget amendments related to donations, grants, and other instances where there is an offsetting source of revenue received in conflict herewith are hereby repealed.

SECTION 11: At the close of Fiscal Year 2026/27, unexpended appropriations may be carried forward to FY 2027/28 upon review of the Finance Department and approval of the City Manager for the expense of outstanding purchase commitments and programs.


PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the 2nd day of June, 2026.

Mayor

REVIEWED AND APPROVED:


City Manager

APPROVED AS TO FORM:



City Attorney

INITIATED AND APPROVED:



Chief Financial Officer

List of Exhibits:

- Exhibit A: Proposed Budget for Fiscal Year 2026/27 as of June 2, 2026
- Exhibit B: Estimated Revenue and Transfers In for Fiscal Year 2026/27
- Exhibit C: Proposed Appropriations and Transfers Out for Fiscal Year 2026/27
- Exhibit D: Tables of Organization
- Exhibit E: Proposed Capital Improvement Program for Fiscal Year 2026-27

EXHIBIT A



CITY OF HUNTINGTON BEACH

PROPOSED BUDGET

FOR FISCAL YEAR
2026-2027



For full budget details, please visit the City of Huntington Beach website:
https://www.huntingtonbeachca.gov/departments/finance/budget_financial_reports.php

EXHIBIT B

**City of Huntington Beach
Estimated Revenue and Transfers In
Fiscal Year 2026/27 Proposed Budget**

Fund Title	Estimated Revenue	Transfers In	Fund Balance	Available Sources
00100 General Fund	\$ 305,583,812	\$ 6,612,840	\$ 16,084,379	\$ 328,281,031
00101 Specific Events	1,234,000	-	-	1,234,000
00103 Donations Fund	100,000	-	-	100,000
00201 Air Quality Fund	206,000	-	-	206,000
00206 Traffic Impact	103,000	-	1,747,000	1,850,000
00207 Gas Tax Fund	3,872,337	-	944,996	4,817,333
00210 Sewer	166,810	-	-	166,810
00211 Drainage	206,000	-	-	206,000
00212 Narcotics Forfeiture - Federal	-	-	79,500	79,500
00216 Property and Evidence	30,900	-	45,600	76,500
00219 Traffic Congestion Relief 42	1,938,917	-	(117,941)	1,820,976
00226 Quimby Fund	400,000	-	1,460,000	1,860,000
00228 Park Dev Impact - Rec	300,000	-	193,000	493,000
00229 Library Dev Impact	125,000	-	(125,000)	-
00231 Fire Facilities Dev Impact	120,000	-	-	120,000
00233 Housing Residual Receipts	30,000	-	-	30,000
00234 Disability Access Fund	76,220	-	-	76,220
00235 Park Dev Impact - Non Res	15,000	-	(15,000)	-
00236 Public Art in Parks	6,000	-	(6,000)	-
00239 CDBG	1,580,561	-	-	1,580,561
00240 HOME	806,160	-	-	806,160
00243 Surf City "3" Cable Channel Op	489,250	-	(386,250)	103,000
00308 In-Lieu Parking Downtown	52,891	-	(12,891)	40,000
00314 Infrastructure Fund	-	15,622,029	403,237	16,025,266
00322 ELM Automation Fund	618,000	-	88,900	706,900
00323 Technology Fund	-	-	337,418	337,418
00324 Equipment Fund	-	5,950,220	-	5,950,220
00325 HCPSC Capital Improvement	230,000	-	105,000	335,000
00350 RORF	8,635,696	-	-	8,635,696
00352 LMIHAF	515,000	1,738,310	(1,687,270)	566,040
00401 Debt Svc HBPFA	-	2,969,858	-	2,969,858
00405 Debt Svc Grand Coast CFD2000-1	1,087,454	-	-	1,087,454
00408 Debt Svc McDonnell CFD 2002-1	458,022	-	-	458,022
00410 Debt Svc Bella Terra	2,712,633	-	-	2,712,633
00412 Pension Liability	7,317,521	15,480,404	-	22,797,925
00501 CUPA	271,920	-	(60,741)	211,179
00504 Refuse Collection Service	21,349,630	91,500	(165,980)	21,275,150
00506 Water	59,035,800	-	(3,052,202)	55,983,598
00507 Water Master Plan	4,227,884	-	19,561,467	23,789,351
00508 WOCWB	658,607	-	1,052,729	1,711,336
00511 Sewer Service Fund	15,920,000	-	(1,043,061)	14,876,939
00551 Self Insurance Workers' Comp	12,274,778	-	-	12,274,778
00552 Self Insurance General Liab	-	12,000,000	-	12,000,000
00702 Retiree Insurance Fund	-	-	1,314,683	1,314,683
00703 Retirement Supplement	1,477,020	-	5,171,856	6,648,876
00704 Fire JPA Fund	527,720	-	41,883	569,603
00709 BID - Hotel/Motel	10,506,000	-	-	10,506,000

EXHIBIT B

**City of Huntington Beach
Estimated Revenue and Transfers In
Fiscal Year 2026/27 Proposed Budget**

Fund Title	Estimated Revenue	Transfers In	Fund Balance	Available Sources
00710 BID - Downtown	128,000	-	-	128,000
00711 Parking Structure-Bella Terra	-	1,047,126	-	1,047,126
00712 Parking Structure-Strand	1,828,250	-	-	1,828,250
00716 Section 115 Trust	-	1,500,000	(1,386,700)	113,300
00807 Energy Efficiency	19,158	-	-	19,158
00873 OCTA/Cip Grant	1,062,000	-	-	1,062,000
00960 Used Oil OPP1 10/11	26,851	-	-	26,851
00961 Hwy Bridge Replacement & Rehab	2,814,000	-	-	2,814,000
00963 Sr Mobility Program	339,214	-	-	339,214
00979 AB109 Public Safety Realignmen	103,000	-	-	103,000
00984 SLESF Grant 12/13	515,000	-	(73,130)	441,870
01228 CalRecycle City/County CRV	47,838	-	48,180	96,018
01246 CENIC E-Rate	60,000	-	-	60,000
01247 Arterial Rehab	5,500,000	-	-	5,500,000
01275 OCTA PROJECT X	192,200	-	(192,200)	-
01276 SB1383 Local Assistance OWR1	-	-	117,182	117,182
01284 AES Mitigation	-	-	707,610	707,610
01285 National Opioids Settlement	730,000	-	(223,934)	506,066
01287 Lot BB Buffer Maintenance	16,000	-	17,256	33,256
01288 Office of Traffic Safety 23/24	295,100	-	-	295,100
01301 OCTA Complete Streets Projects	8,937,000	-	-	8,937,000
01303 Safe Route to School	500,000	-	-	500,000
Total	\$ 488,380,154	\$ 63,012,287	\$ 40,973,576	\$ 592,366,017

EXHIBIT C

City of Huntington Beach
Proposed Appropriations and Transfers Out
Fiscal Year 2026/27 Proposed Budget

Fund Title	Proposed Appropriations	Transfers Out	Total Uses
00100 General Fund	\$ 276,152,424	\$ 52,128,607	\$ 328,281,031
00101 Specific Events	1,234,000	-	1,234,000
00103 Donations Fund	94,511	5,489	100,000
00201 Air Quality Fund	206,000	-	206,000
00206 Traffic Impact	1,850,000	-	1,850,000
00207 Gas Tax Fund	4,747,748	69,585	4,817,333
00210 Sewer	166,810	-	166,810
00211 Drainage	206,000	-	206,000
00212 Narcotics Forfeiture - Federal	79,500	-	79,500
00216 Property and Evidence	76,500	-	76,500
00219 Traffic Congestion Relief 42	1,820,976	-	1,820,976
00226 Quimby Fund	1,860,000	-	1,860,000
00228 Park Dev Impact - Rec	493,000	-	493,000
00229 Library Dev Impact	-	-	-
00231 Fire Facilities Dev Impact	120,000	-	120,000
00233 Housing Residual Receipts	30,000	-	30,000
00234 Disability Access Fund	76,220	-	76,220
00235 Park Dev Impact - Non Res	-	-	-
00236 Public Art in Parks	-	-	-
00239 CDBG	1,556,541	24,020	1,580,561
00240 HOME	803,206	2,954	806,160
00243 Surf City "3" Cable Channel Op	103,000	-	103,000
00308 In-Lieu Parking Downtown	40,000	-	40,000
00314 Infrastructure Fund	15,796,678	228,588	16,025,266
00322 ELM Automation Fund	706,900	-	706,900
00323 Technology Fund	337,418	-	337,418
00324 Equipment Fund	5,950,220	-	5,950,220
00325 HCPSC Capital Improvement	335,000	-	335,000
00350 RORF	889,734	7,745,962	8,635,696
00352 LMIHAF	534,321	31,719	566,040
00401 Debt Svc HBPFA	2,969,858	-	2,969,858
00405 Debt Svc Grand Coast CFD2000-1	1,079,241	8,213	1,087,454
00408 Debt Svc McDonnell CFD 2002-1	458,022	-	458,022
00410 Debt Svc Bella Terra	1,657,235	1,055,398	2,712,633
00412 Pension Liability	22,797,925	-	22,797,925
00501 CUPA	188,519	22,660	211,179
00504 Refuse Collection Service	21,245,004	30,146	21,275,150
00506 Water	55,294,381	689,217	55,983,598
00507 Water Master Plan	23,789,351	-	23,789,351
00508 WOCWB	1,711,336	-	1,711,336
00511 Sewer Service Fund	14,592,089	284,850	14,876,939
00551 Self Insurance Workers' Comp	12,258,606	16,172	12,274,778
00552 Self Insurance General Liab	11,979,355	20,645	12,000,000
00702 Retiree Insurance Fund	1,314,683	-	1,314,683
00703 Retirement Supplement	6,648,876	-	6,648,876
00704 Fire JPA Fund	550,863	18,740	569,603
00709 BID - Hotel/Motel	10,506,000	-	10,506,000

EXHIBIT C

City of Huntington Beach
Proposed Appropriations and Transfers Out
Fiscal Year 2026/27 Proposed Budget

Fund Title	Proposed Appropriations	Transfers Out	Total Uses
00710 BID - Downtown	128,000	-	128,000
00711 Parking Structure-Bella Terra	1,047,126	-	1,047,126
00712 Parking Structure-Strand	1,245,285	582,965	1,828,250
00716 Section 115 Trust	113,300	-	113,300
00807 Energy Efficiency	19,158	-	19,158
00873 OCTA/Cip Grant	1,062,000	-	1,062,000
00960 Used Oil OPP1 10/11	26,851	-	26,851
00961 Hwy Bridge Replacement & Rehab	2,814,000	-	2,814,000
00963 Sr Mobility Program	325,400	13,814	339,214
00979 AB109 Public Safety Realignmen	103,000	-	103,000
00984 SLESF Grant 12/13	441,870	-	441,870
01228 CalRecycle City/County CRV	96,018	-	96,018
01246 CENIC E-Rate	60,000	-	60,000
01247 Arterial Rehab	5,500,000	-	5,500,000
01275 OCTA PROJECT X	-	-	-
01276 SB1383 Local Assistance OWR1	117,182	-	117,182
01284 AES Mitigation	707,610	-	707,610
01285 National Opioids Settlement	495,711	10,355	506,066
01287 Lot BB Buffer Maintenance	33,256	-	33,256
01288 Office of Traffic Safety 23/24	272,912	22,188	295,100
01301 OCTA Complete Streets Projects	8,937,000	-	8,937,000
01303 Safe Route to School	500,000	-	500,000
Total	\$ 529,353,730	\$ 63,012,287	\$ 592,366,017

EXHIBIT D

**City of Huntington Beach
Table of Organization
Fiscal Year 2026/27 Proposed Budget**

Department	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Adopted	FY 2025/26 Revised	FY 2026/27 Proposed
City Attorney	15.00	15.00	14.00	14.00	13.00
City Clerk	5.00	6.00	6.00	6.00	6.00
City Council	8.00	8.00	8.00	8.00	8.00
City Manager	16.00	16.00	15.00	15.00	15.00
City Treasurer	9.50	9.50	9.50	9.50	17.50
Community Development	60.50	61.50	62.00	62.00	60.00
Community & Library Services	62.25	62.25	63.25	63.25	59.75
Finance	28.50	28.50	28.50	28.50	20.50
Fire	201.00	202.00	208.00	208.00	207.00
Human Resources	15.00	15.00	14.00	14.00	14.00
Information Services	26.00	26.00	26.00	26.00	25.00
Police	350.00	351.00	350.00	350.00	341.00
Public Works	211.00	212.00	208.50	208.50	206.00
Total	1,007.75	1,012.75	1,012.75	1,012.75	992.75

Individual Positions for each department are included in the FY 2026/27 Proposed Budget Book.



CITY OF HUNTINGTON BEACH

CAPITAL IMPROVEMENT PROGRAM

FOR FISCAL YEAR
2026-2027

