



# CITY OF HUNTINGTON BEACH

**TO:** Lisa Lane Barnes, City Clerk  
**FROM:** Robert S. Torrez, Interim Chief Financial Officer  
**DATE:** June 3, 2025  
**SUBJECT: SUPPLEMENTAL COMMUNICATION - AGENDA ITEM 22: ADOPTION OF RESOLUTION NO. 2025-42, EXHIBIT A-1**

---

Attached is an updated version of Exhibit A-1 for Resolution No. 2025-42, which outlines revisions to the FY 2025–26 Proposed Budget. This version includes a technical correction to reflect the Section 115 Trust transfer, which was previously omitted from the list of Transfers In and Out due to offsetting amounts. The correction ensures appropriate budget authority for both sides of the transaction.

Please ensure this updated Exhibit A-1 is referenced as part of the budget adoption process.

## EXHIBIT A-1 (REVISED)

### City of Huntington Beach FY 2025/2026 Proposed Expenditure Appropriation Revisions

General Fund	Amount	Department
FY 2025/2026 Proposed Budget presented on May 20, 2025	298,994,172	Citywide
2.0 FTE Administrative Fire Captains	579,000	Fire Department
Upgrade Ambulance Operations Model from 14 Hr to 24 Hr	162,000	Fire Department
<b>Total FY 2025/2026 General Fund Revised Proposed Budget</b>	<b>299,735,172</b>	

<b>All Funds</b>		
FY 2025/2026 Proposed Budget presented on May 20, 2025	554,908,629	Citywide
General Fund (see above)	741,000	Fire Department
Community Development Block Grant	(43,943)	Community Dev
HOME Program	(35,790)	Community Dev
Equipment Replacement Fund	(100,000)	Citywide
Technical Correction to Section 115 Trust	1,465,716	Non-Department
<b>Total FY 2025/2026 All Funds Revised Proposed Budget</b>	<b>556,935,612</b>	

### FY 2025/2026 Proposed Revenue Appropriation Revisions

General Fund	Amount	Department
FY 2025/2026 Proposed Budget presented on May 20, 2025	300,101,868	Citywide
*** No Revisions ***		
<b>Total FY 2025/2026 General Fund Revised Proposed Revenue</b>	<b>300,101,868</b>	

<b>All Funds</b>		
FY 2025/2026 Proposed Budget presented on May 20, 2025	529,593,686	Citywide
<i>Data Entry Correction to Proposed Budget</i>	526,614	
Used Oil OPP 10/11	26,614	Public Works
Safe Route to School	500,000	Public Works
Community Development Block Grant Entitlement	(43,943)	Community Dev
HOME Program	502,538	Community Dev
National Opiod Settlement	730,000	Fire Department
Technical Correction to Section 115 Trust	1,465,716	Non-Department
<b>Total FY 2025/2026 All Funds Revised Proposed Revenue</b>	<b>533,301,225</b>	