

**RESOLUTION NO. 2025-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,  
CALIFORNIA ADOPTING AN OPERATING BUDGET OF EXPENDITURES  
FOR THE PERIOD OF JULY 1, 2025 TO JUNE 30, 2026**

**WHEREAS** THE City is required to adopt the Fiscal Year 2026 budget.

**WHEREAS**, in the month of April 2025, a budget workshop was held with the City Council to discuss development of the Fiscal Year 2026 budget.

**WHEREAS**, at a public meeting on April 22, 2025, the City Council conducted a public meeting regarding the Fiscal Year 2026 budget; and

**WHEREAS**, a copy of the Fiscal Year 2026 operating budget is on file with the City Clerk and is hereby adopted and incorporated herein by this reference.

**NOW, THEREFORE IT IS HEREBY RESOLVED**, by the City Council of the City of Beaumont, California, as follows:

**Section 1.** The All-Funds Budget Summary included in the City's Operating Budget for Fiscal Year 2026 includes total expenditures (all funds, including transfers) to be appropriated in the sum of \$166,895,707 for Fiscal Year 2026. Capital Budget expenditures are included in the budget.

A copy of said Operating Budget is on file with the City Clerk and is hereby adopted and referred to, and by this reference expressly incorporated herein and made a part of this resolution as though fully set forth herein. The funds appropriated by this resolution are authorized to be expended as necessary and proper for municipal purposes.

**Section 2.** The approved budgets for the individual capital outlay projects and capital improvement projects remain as authorized until these projects are completed. Any unexpended authorized appropriation 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 by the City Manager. Following the completion of the individual capital projects, the unexpended appropriation of each completed capital project shall be canceled, and the capital projects' funding sources shall be released from their unexpended funding commitment.

**Section 3.** At the end of the Fiscal Year 2024-25, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the Fiscal Year 2024-25 budget that are related to one-time allocations for specific projects and services but remain unspent. Outstanding encumbrances and unspent one-time allocations may be carried forward to Fiscal Year 2025-26 upon review by the Finance Director and approval of the City Manager.

**Section 4.** The City Manager or their designee is hereby authorized to approve and process attached requisition list and purchase orders necessary to implement the adopted Fiscal Year 2025-26 Operating Budget, provided that such purchases are within the scope of approved budget appropriations. All procurement activities shall be conducted in accordance with the City's adopted purchasing policies and procedures. No purchases shall be made without appropriate budget authorization and approval in accordance with City policy.

**Section 5.** The approved budget for individual grants remains as authorized appropriations for the individual grants until the grant is completed or expires. Any unexpended authorized appropriation for each grant and the corresponding revenue budget is automatically carried over from fiscal year to fiscal year until the funds of the individual grant are expended, the grant expires, or the grant is canceled by the grantor or City Manager.

**Section 6.** The City Manager shall be authorized to amend budgets within a departmental appropriation but changes in employee counts must be approved by the City Council.

**Section 7.** The City Manager, through the Finance Department, will periodically report to the City Council financial status reports on revenues and expenditures to date, and the estimated year-end fund balances. The City Manager will, on a quarterly basis, review all City financial operations, report to Council on financial results and recommend financial actions necessary to meet the adopted budget's financial planning and goals.

**Section 8.** The City Manager or his/her designee is hereby authorized and directed to take all actions necessary and proper to implement this resolution, including minor reclassification of revenue and expenditure estimates.

**MOVED, PASSED AND ADOPTED** this 3rd day of June 2025, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
Deputy City Clerk