

RESOLUTION NO. 6326(20)

**A Resolution of the City Council of the City of Lompoc,
County of Santa Barbara, State of California,
Adopting the Supplemental Appropriations
for Transit – Capital Outlay for Purchase of a Semi-Tractor and Trailer**

WHEREAS, on June 26, 2019, City Council of the City of Lompoc (City) approved and adopted the Biennial Budget Fiscal Years (FY) 2019-21; and

WHEREAS, on May 7, 2019, the City Council adopted the City's FY 2019-20 Transportation Development Act (TDA) claim, funding a \$210,000 purchase of a semi-tractor and trailer (Transit Equipment Purchase).

WHEREAS, the amount approved in the adoption of the TDA claim was not included in the adopted Biennial Budget FYs 2019-2021;

WHEREAS, the funding sources for the Transit equipment consist of the following:

TDA	<u>\$ 210,000</u>
Total estimated resources (revenues)	\$ 210,000

WHEREAS, the City Council desires to appropriate funds to provide for the Transit Equipment Purchase.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LOMPOC, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Manager is authorized to expend funds for the Transit Equipment Purchase.

SECTION 2. The existing sources previously approved by the TDA claim and the uses of resources are approved as follows:

<u>Sources</u>	Amount
Transit Fund's TDA restricted net position	<u>\$210,000</u>
Total estimated sources (revenues)	\$210,000

<u>Uses</u>	Amount
Transit - Trailer	\$ 100,000
Transit – Semi-Tractor	<u>\$ 110,000</u>
Total estimated capital outlay uses (expenditures)	\$ 210,000

SECTION 3. Budget adjustments to set the supplemental appropriation of funds and the supplemental fund balance from available resources for the capital outlay for the Transit Equipment Purchase are authorized as follows:

Budget Adjustments			
Account No.		Account Name	Amount
To:	723TRN-758150	Trailer	\$100,000
	<u>723TRN-758140</u>	<u>Semi-Tractor</u>	<u>\$110,000</u>
			\$210,000
From:	723-321100	Fund Balance Designated	\$210,000

SECTION 3. Effective Date. This Resolution is effective on the day of its adoption.

The foregoing Resolution was proposed by Council Member _____, seconded by Council Member _____, and was duly passed and adopted by the Council of the City of Lompoc at its regular meeting on May 5, 2020, by the following vote:

AYES: Council Member(s):

NOES: Council Member(s):

ABSENT: Council Member(s):

 Jenelle Osborne, Mayor
 City of Lompoc

ATTEST:

 Stacey Haddon, City Clerk
 City of Lompoc