

RESOLUTION NO. 6587(23)

**A Resolution of the City Council of the City of Lompoc,
County of Santa Barbara, State of California,
Adopting a Municipal Budget for Fiscal Years 2023-25**

WHEREAS, the City Manager of the City of Lompoc (City) has submitted the proposed Municipal Budget for Maintenance and Operations, including capital improvements, for Fiscal Years (FYs) 2023-25, commencing on July 1, 2023; and

WHEREAS, the City Council conducted budget workshops and meetings on March 16, May 9, June 6, and June 20, 2023, to review and discuss the City's proposed Biennial Budget Fiscal Years 2023-25 and Capital Improvement Program FYs 2023-29 (collectively, Budget); and

WHEREAS, the City Council has now completed its review of the Budget; and

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

SECTION 1. That certain document now on file in the office of the City Clerk of the City of Lompoc titled "City of Lompoc Biennial Budget Fiscal Years 2023-25," and "Capital Improvement Program Fiscal Years 2023-29" outlining the Maintenance, Operations and Capital Outlay budget for Fiscal Years 2023-25, are hereby adopted.

SECTION 2. All encumbrances as of June 30, 2023, as represented by outstanding purchase orders, contracts, or project encumbrances, approved by the City Manager, are authorized to be carried forward into the Budget.

SECTION 3. The Cost Allocation Plan for FYs 2023-25 is hereby adopted as a component of the Budget.

SECTION 4. The City, in its rate structure for water, wastewater, and solid waste utilities, complies with the substantive requirements of Proposition 218, relating to property-related fees and charges.

SECTION 5. The City Manager is authorized to take all necessary actions to implement the provisions of the Budget as adopted by this resolution.

SECTION 6. The City Manager, or designee, is authorized to approve appropriation transfers between departments within a fund without City Council approval. Transfers to Departments that exceed their budget by \$100,000 require City Council approval. Each Department Director is authorized to transfer appropriations between programs within their areas of accountability, as long as funding is available in the department as a whole. The City Council is aware the City Manager delegated authority to approve the transfer of funds from one object or purpose to another within the same department, program, office, or agency to the Management Services Director, or designee, for individual line item requests of less than \$30,000.

SECTION 7. Transfers to the General Fund from the Electric Fund will continue to be based on the Utility Rate of Return formula. Transfers to the General Fund from the Water, Wastewater, and Solid Waste Funds will continue to be based on a cost of service methodology. Such transfers have been considered in light of, and are consistent with, the requirements of the laws adopted by Propositions 26 and 218, as well as State of California Legislation adopted to implement those laws and cases interpreting those laws.

SECTION 8. Resources in funds, other than the General Fund, are intended to be used by the City for the specific purpose of that fund. Any fund balance that does not meet the criteria to be classified as restricted, as defined in Governmental Accounting Standards Board Statement No. 54, will be assigned by the City Manager or designee.

SECTION 9. This Resolution is effective on the day of its adoption. The Budget is effective on July 1, 2023.

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 June 20, 2023, 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