

**RESOLUTION NO. 6639(24)**

**A Resolution of the City Council of the City of Lompoc,  
County of Santa Barbara, State of California,  
Approving Budgetary Transfers and Supplemental  
Appropriations for Various Utility Capital Outlays and  
Capital Projects**

**WHEREAS**, the City Council of the City of Lompoc (City) approved Capital Projects and Capital Outlays (CP&CO) as part of the 2023-25 Biennial Budget included in the 2023-29 Capital Improvement Plan (CIP); and

**WHEREAS**, the City Council of the City had previously approved CP&COs as part of prior Biennial Budgets and CIPs; and

**WHEREAS**, upon analyzing ongoing and proposed Utility Department CP&COs, staff identified appropriations necessary to continue with certain CP&COs that were not re-budgeted or were not adequately budgeted for the 2023-25 Biennial Budget cycle or otherwise missed in the budgeting process; and

**WHEREAS**, supplemental appropriations are proposed to all for the continued development of previously approved CP&COs; and

**WHEREAS**, budgetary transfers are proposed to better align improper CP&CO program budget accounts with the proper programs budget accounts; and

**WHEREAS**, budgetary transfers are proposed to align budgetary operational appropriations with current operational activities; and

**WHEREAS**, the City Council desires to continue funding the existing planning, design, purchase, or construction activities in utility fund CP&CO accounts and operational accounts in order to complete the various projects or outlay purchases, projects, services, etc. by appropriating funds and authorizing budgetary transfers to provide funding for continued planning, design, purchase or construction of CP&COs or operational programs;

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

**SECTION 1.** To approve budgetary transfers from accounts as follows:

<b>Budgetary Transfers Out of (From) accounts</b>			<b>Amount</b>	
<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>2023-24</b>	<b>2024-25</b>
<u>Water</u>				
Stormwater Program				
Various	511100	Salaries	\$ 79,822	\$ 88,004
Various	512300	Benefits	22,044	23,064
Various	512400	Retirement	8,465	9,509
Water Treatment Plant				
751WRT	795200	Wtr- Tank Asset Mgmt Program	320,000	300,000
Transmission System				
751WTM	795090	Main Replacements	2,653,645	
751WTM	753060	Distribution Duty Vehicle	108,568	
751WTM	799990	Building Maintenance project	450,000	
<u>Wastewater</u>				
Vehicle Acquisitions				
753WWC	753060	Utility Vehicles	83,000	
753WWC	753060	Utility Vehicles	50,000	
753WWC	753060	Utility Vehicles	132,000	
Distribution System				
753WWC	797060	Main Replacements	161,400	
Administration				
753WWT	798640	Strategic Planning Program	350,000	
<u>Solid Waste</u>				
System Projects				
759SWC	798630	Strategic Planning Program	300,000	
Total Transfers From			<b>\$ 4,718,945</b>	<b>\$ 420,577</b>

**SECTION 2.** To approve budgetary transfers to accounts as follows:

<b>Budgetary Transfers Into (To) accounts</b>			<b>Amount</b>	
<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>2023-24</b>	<b>2024-25</b>
<u>Wastewater</u>				
Vehicle Acquisitions				
753WWT	753061	Track Loader - new fleet	83,000	
753WWT	753062	Brown Bear Aerator - new fleet	50,000	
753WWM	753063	Maint Duty Vehicle - new fleet	132,000	
Distribution System				
753WWC	797061	Main Replacement - 21-U-1	21,400	
753WWC	797062	Main Replacement - 2024	70,000	
753WWC	797063	Main Replacement - 2025	70,000	
Administration				
753WWA	798640	Strategic Planning Program	350,000	
<u>Solid Waste</u>				
System Projects				
759SWA	798640	Strategic Planning Program	300,000	
Total Transfers To			<u>\$ 4,718,945</u>	<u>\$ 420,577</u>

**SECTION 3.** To approve supplemental appropriations as follows:

<b>Supplemental Appropriation</b>			<b>Amount</b>	
<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>2023-24</b>	<b>2024-25</b>
<u>Water</u>				
Stormwater Program				
751STR	758300	Trash Interceptor Program - 4 yrs	\$ 85,000	\$ 85,000
Vehicle Acquisitions				
751WTM	753060	Dump Truck replacement	80,000	
751WTM	753060	Trailer mounted Vacuum	90,000	
751WTM	753060	Distribution Duty Vehicle	1,432	
<u>Electric</u>				
Administration				
752ELA	798640	Strategic Planning Program	50,000	300,000
<u>Wastewater</u>				
Plant & System Projects				
753WVV	797060	Collection Main Replacement	(236,180)	
753WWM	797090	Grit Removal System Replacement	(50,000)	
753WWT	798740	Plant Fencing Replacement Project	15,000	
Vehicle Acquisitions				
753WWT	551300	Fleet Operations	2,500	2,500
753WWT	551300	Fleet Operations	1,250	1,250
753WWM	551300	Fleet Operations	2,500	2,500
<u>Solid Waste</u>				
Vehicle Acquisitions				
759SWL	551300	Operations Vehicle - new fleet	2,500	2,500
759SWL	551300	Grinder "Pull" Vehicle - new fleet	2,500	2,500
System Projects				
759SWA	798640	Strategic Planning Program	50,000	
Total Supplemental Appropriations			<u>\$ 96,502</u>	<u>\$ 396,250</u>

**SECTION 4. Effective Date.** This Resolution is effective on the day of its adoption. The budgetary transfers and supplemental appropriations are effective July 1, 2023 for 2023-24 fiscal year amounts and July 1, 2024, for 2024-25 fiscal year amounts.

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 March 5, 2024, by the following vote:

AYES: Council Member(s):

NOES: Council Member(s):

ABSENT: Council Member(s):

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Jenelle Osborne, Mayor  
City of Lompoc

ATTEST:

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Stacey Haddon, City Clerk  
City of Lompoc