

RESOLUTION NO. 6643(24)

**A Resolution of the City Council of the City of Lompoc,
County of Santa Barbara, State of California,
Approving Budgetary Transfers 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 Biennial Budget Fiscal Years 2023-25 included in the 2023-29 Capital Improvement Plan (CIP); and

WHEREAS, the City Council 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 Biennial Budget FYs 2023-25 or otherwise missed in the budgeting process; and

WHEREAS, on March 5, 2024, the City Council adopted Resolution No. 6639(24) approving certain utility capital project and capital outlay transfers; and

WHEREAS, the City Council desires to approve the necessary remaining budgetary transfers, in addition to those previously approved by Resolution No. 6639(24), to balance the “transfers from” activity with the “transfers to” activity approved by Resolution No. 6639(24).

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

SECTION 1. To approve budgetary “transfers to” accounts as follows:

Budgetary Transfers Into (To) accounts				
Org	Object	Description	Amount	
			2023-24	2024-25
<u>Water</u>				
Stormwater Program				
751STR	533050	Services - Consulting	\$ 110,331	\$ 120,577
Administration				
751WAD	798640	Strategic Planning Program	50,000	300,000
Water Treatment Plant				
751WRT	795240	Lime Slaker renovations	549,000	
751WRT	795572	Centrifuge system renovations	110,000	
751WRT	795950	Water Filter system renovations	253,000	
751WRT	753060	Distribution Duty Vehicle	108,568	

Budgetary Transfers Into (To) accounts				
Org	Object	Description	Amount	
			2023-24	2024-25
Water (continued)				
Transmission System				
751WTM	795990	Fire Hydrant replacements	501,645	
751WTM	795091	Main replacements - FY-24-W-1	70,000	
751WTM	795092	Main replacements - FY-25-W-1	70,000	
751WTM	795093	Main replacements - FY-26-W-1	60,000	
751WTM	795094	Main replacements - FY-27-W-1	60,000	
Source of Supply				
751WSS	795090	Water - Well #10	1,700,000	

SECTION 2. Effective Date. This Resolution is effective on the day of its adoption. The budgetary transfers 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 April 16, 2024, 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