

RESOLUTION NO. 24-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LANCASTER, CALIFORNIA, ADOPTING THE PROPOSED CITY OF LANCASTER FISCAL YEAR 2024-2025 GENERAL FUND OPERATING BUDGET, SPECIAL FUNDS BUDGET, AND CAPITAL IMPROVEMENT PROGRAM BUDGET, AS SPECIFIED IN THE STAFF REPORT AND BUDGET DOCUMENT

WHEREAS, the City Council has reviewed the proposed Fiscal Year 2024-2025 Budget and held a Public Hearing regarding the adoption of the budget on June 11, 2024 (totals as listed below):

<u>Appropriations by Department/Category:</u>	
City Administration	\$102,390,273
Finance And IT	11,252,812
Community Development	22,984,632
Public Safety	51,478,726
Public Works	35,265,442
PARCS	25,215,620
Total Operating Budget	248,587,504
Transfers Out	16,230,806
Debt Service & Capital Outlay	17,227,471
Total City of Lancaster Budget	282,045,781

<u>Appropriations by Fund:</u>	
General Funds	115,661,355
Internal Service Funds	13,852,542
Special Revenue Funds	46,137,960
Developer Fee Funds	42,494
Maintenance District Funds	17,054,815
Lancaster Housing Authority Funds	1,675,644
Lancaster Finance Authority	3,552,181
Enterprise Funds	84,068,790
Total City of Lancaster Budget by Fund	282,045,781

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANCASTER AS FOLLOWS:

Section 1. The City of Lancaster Fiscal Year 2024-2025 General Fund Operating Budget, Special Funds Budget, and Capital Improvement Program Budget, included in the document entitled “City of Lancaster Fiscal Year 2024-2025 Proposed Budget and Five-Year Capital Improvement Program” (the “FY 2024-2025 Budget”) is hereby adopted.

Section 2. Interfund transfers are hereby approved and incorporated into the Fiscal Year 2024-2025 budget.

Section 3. Personnel Analysis is approved, establishing position counts for fiscal year 2024-2025. The City Manager is authorized to make changes to position classifications, as service demands dictate, while staying within approved FTE totals.

Section 4. Unused appropriations at the end of Fiscal Year 2023-2024 for capital projects, special projects, and grant programs that are unfinished and continuing into Fiscal Year 2024-2025 shall be carried forward and become part of the Fiscal Year 2024-2025 budget.

Section 5. The City Manager or his designee is hereby authorized to approve transfers between Operating and Capital Improvement Program budgets as needed to implement the provisions of this budget.

Section 6. Council approves not-to-exceed expenditure authority for vendors in, “Vendor Expenditure Authority List for FY 2024 – 2025”, and authorizes the City Manager, or his designee, to sign all documents.

Section 7. The Mayor and the City Manager are authorized and directed to enter into any agreements and to execute any documents as may be necessary or advisable to implement the provisions of this budget.

Section 8. The City Manager’s salary is \$356,927 and increased by 1.5% annually on each anniversary of 12/21.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

ANDREA ALEXANDER
City Clerk

R. REX PARRIS
Mayor

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City of Lancaster

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER)

CERTIFICATION OF RESOLUTION
CITY COUNCIL

I, _____, _____ City of Lancaster, CA, do
hereby certify that this is a true and correct copy of the original Resolution No. _____, for which
the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day
of _____.

(seal)
