## **RESOLUTION NO. 2023-73**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2022-23 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY UNAPPROPRIATING FUNDS IN THE AMOUNT OF \$530,087 AND CLOSING TWO CIP PROJECTS

**WHEREAS**, the projects listed below are included in the adopted FY 2022-23 Capital Improvement Program (CIP) budget;

**WHEREAS**, the City Council desires to close two CIP Projects and release the unexpended funds totaling \$530,087; and

**WHEREAS**, the City Council desires to unappropriate Water funds, and Safe Clean Water Program (Measure W) funds from two (2) CIP Projects and release the funds totaling \$530,087 to the original funding sources.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Pomona as follows:

**SECTION 1.** That the City Council amends the FY 2022-23 CIP Budget by closing two CIP Projects and releasing/unappropriating a total of \$530,087 back to their respective fund balances, as follows:

- 1. Close "Well Rehabilitations Phase I" Project No. 528-2590-XXXXX-95085, releasing/unappropriating \$463,852 of unexpended Water Funds (528-2590-66196-95085; 571-2590-89951-95085; 528-2590-80702-95085); and
- 2. Close "Storm Drain Inlet Full Capture Trash Devices" Project No. 428-2590-XXXXX-81057 and releasing/unappropriating \$66,235 of unexpended Safe Clean Water Program (Measure W) funds, (428-2590-66196-81057; 142-2590-89987-81057; 428-2590-80708-81057).

**SECTION 2.** The City Clerk shall attest and certify to the passage and adoption of this Resolution, and it shall become effective immediately upon its approval.

PASSED, APPROVED AND ADOPTED THIS 5th day of June, 2023.

CITY OF POMONA:
Tim Sandoval,
Mayor

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## **ATTACHMENT 1**

APPROVED AS TO FORM:	ATTEST:
Sonia Carvalho City Attorney	Rosalia A. Butler, MMC City Clerk
	resolution was duly adopted by the City Council of the City d on June 5, 2023, by the following vote of the Council:
AYES:	
NOES: ABSENT:	
ABSTAIN:	
	Develor A. Devler MMC
	Rosalia A. Butler, MMC City Clerk