

RESOLUTION NO. 2025-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2024-25 CIP BUDGET BY INCREASING REVENUE ESTIMATES AND APPROPRIATIONS BY A TOTAL OF \$29,400: \$19,000 OF METROPOLITAN WATER DISTRICT MEMBER AGENCY ADMINISTERED PROGRAM FUNDING TO THE “HYDRATION STATIONS UPGRADES” PROJECT NUMBER 528-2590-XXXXX-71073, AND, \$10,400 FROM THE SOUTHERN CALIFORNIA GAS COMPANY TO THE “WATER RESOURCES BUILDING” PROJECT NUMBER 575-8125-XXXXX-93135; AND, UN-APPROPRIATE AND APPROPRIATE VARIOUS WATER AND SEWER CIP PROJECTS FUNDING AS DETAILED IN EXHIBIT A, PRIORITIZING EXPENDITURE OF VARIOUS AVAILABLE BOND PROCEEDS

WHEREAS, the City Council has prescribed the authority by Charter of the City of Pomona to adopt and amend the Capital Improvement Program (CIP) budgets;

WHEREAS, the Metropolitan Water District (MWD) is offering grant funds for the Member Agency Administered Programs (MAAP) in the amount of \$19,000; funding into the “Hydration Stations Upgrades” project number 528-2590-XXXXX-71073;

WHEREAS, the Southern California Gas Company (SoCalGas) and the City have entered into a Settlement Agreement which stipulates the “rent payment” of \$800 per month while SoCalGas is actively working on the Water Yard cleanup; estimated to be in the amount of \$10,400; into the “Water Resources Building” project number 575-8125-XXXXX-93135;

WHEREAS, the projects listed in the attached “Exhibit A, Section 1 and Section 2” are included in the FY 2024-25 Capital Improvement Program (CIP) budget;

WHEREAS, the City Council desires to un-appropriate Bond Proceeds as found in “Exhibit A, Section 1” from the various CIP Projects and appropriate the available and unexpended bond proceeds totaling \$406,358 as detailed in the attached “Exhibit A, Section 2”; and,

WHEREAS, the City Council desires to un-appropriate and appropriate bond proceeds, Water Fund Balance and Sewer Fund Balance as presented in “Exhibit A, Section 1 and Section 2”.

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

SECTION 1. The City Council hereby amends the FY 2024-25 CIP Budget, by increasing revenue estimates and receiving and allocating \$19,000 from the MWD reimbursable grant MAAP and \$10,400 in rent payment revenue from SoCalGas as detailed in Exhibit A, Section 2.

SECTION 2. The City Council hereby amends the FY 2024-25 CIP budget by unappropriating various Bond Proceeds funding and Water and Sewer funding as detailed in Exhibit A, Section 1.

SECTION 3. The City Council hereby amends the FY 2024-25 CIP budget by appropriating various bond proceeds, Water Fund Balance and Sewer Fund Balance for CIP projects as detailed in “Exhibit A, Section 2”, attached hereto.

SECTION 5. The City Clerk shall attest and certify to the passage and adoption of this Resolution, and it shall become effective immediately upon its approval.

APPROVED AND ADOPTED THIS 16th DAY OF JUNE 2025

ATTEST:

CITY OF POMONA:

Rosalia Butler, City Clerk

Tim Sandoval, Mayor

APPROVED AS TO FORM:

Sonia Carvalho, City Attorney

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF POMONA

I, ROSALIA BUTLER, CITY CLERK of the City of Pomona do hereby certify that the foregoing Resolution was adopted at a Regular Meeting of the City Council of the City of Pomona held on the 16th day of JUNE 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Pomona, California, this 16th day of JUNE 2025.

Rosalia Butler, City Clerk