



CITY OF POMONA COUNCIL REPORT

November 21, 2022

To: Honorable Mayor and Members of the City Council

From: James Makshanoff, City Manager

Submitted By: Benita DeFrank, Neighborhood Services Director

SUBJECT: AMENDING THE FISCAL YEAR (FY) 2022-23 CITY OPERATING BUDGET TO INCREASE REVENUE ESTIMATES AND APPROPRIATIONS IN THE AMOUNT OF \$280,219 IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) AND MEASURE H FUNDS

RECOMMENDATION:

It is recommended that the City Council adopt the following resolution:

RESOLUTION NO. 2022- 209 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FISCAL YEAR (FY) 2022-23 CITY OPERATING BUDGET TO INCREASE REVENUE ESTIMATES AND APPROPRIATIONS IN THE AMOUNT OF \$280,219 IN COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG) FUNDS AND MEASURE H FUNDS

EXECUTIVE SUMMARY:

Annually, the Housing Services Division administers and implements over 15 different grants, totaling over \$30 million in program funds. As FY 2021-22 came to a close, staff identified unexpended funds in the amount of \$280,219, budgeted for various activities in FY 2021-22 that must be appropriated in FY 2022-23 for expenditure authority. These funds come from projects that were either underway at the time the fiscal year changed and need to be brought forward to complete the projects, or programs that had funding that was not fully expended during the previous fiscal year. This report requests fund balances be appropriated in the FY 2022-23 City Operating Budget.

FISCAL IMPACT: The adoption of Resolution No. 2022-209 (Attachment No. 1) will amend the FY 2022-23 Operating Budget by increasing revenue estimates and appropriations. Revenue will increase by \$280,219 and appropriations by an equal amount.

FUNDING SOURCE	PROJECT	REVENUE ACCOUNT #	REVENUE ESTIMATES	EXPENDITURE ACCOUNT #	APPROPRIATE (\$)
CDBG	Housing Improvement Program	213-1791-40848-65305	+\$189,362	Housing Improvement Program (213-1791-52582-65305)	+\$189,362
ESG	Emergency Shelter-VOALA	212-1791-40850-63216	+\$26,271	Controllable Contract Services (212-1791-52285-63216)	+\$26,271
Measure H	Community Development	139-1791-40903-65404	+\$35,643	Controllable Contract Services (139-1791-52285-65404)	+\$35,643
	Admin	139-1702-40903-65404	+\$28,943	Controllable Contract Services (139-1702-52285-65404)	+\$28,943

PREVIOUS RELATED ACTION: On September 21, 2022, the City Council adopted the FY 2022-23 City Operating Budget.

PUBLIC NOTICING REQUIREMENTS: None

DISCUSSION:

The City of Pomona currently receives Community Development Block Grant Housing Improvement funds from the U.S. Department of Housing and Urban Development (HUD). At the close of FY 2021-22, various funding sources had unexpended fund balances in the amount of \$280,219, including CDBG and ESG. Based on FY 2021-22 year-end expenditures and corresponding fund balances (unaudited), additional FY 2022-23 appropriations and revenue adjustments are requested. Unexpended funds will be used for projects and activities that are eligible under each funding source and currently administered by the City.

The requested amendments to the FY 2022-23 City Operating Budget are as follows:

FUNDING SOURCE	PROJECT	REVENUE ACCOUNT #	REVENUE ESTIMATES	EXPENDITURE ACCOUNT #	APPROPRIATE (\$)
CDBG	Housing Improvement Program (HIP)	213-1791-40848-65305	+\$189,362	Housing Improvement Program (HIP) (213-1791-52582-65305)	+\$189,362
ESG	Emergency Shelter-VOALA	212-1791-40850-63216	+\$26,271	Controllable Contract Services (212-1791-52285-63216)	+\$26,271
MEASURE H	Community Development	139-1791-40903-65404	+\$35,643	Controllable Contract Services (139-1791-52285-65404)	+\$35,643
	Admin	139-1702-40903-65404	+\$28,943	Controllable Contract Services (139-1791-52285-65404)	+\$28,943

COUNCIL PRIORITIES & GOALS: This supports the FY 2019/20 City Council Priority 1: Fiscal and Operational Responsibility – Goal C: Obtain additional grant funding and other revenues to help achieve City goals.

Prepared by:

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Management Analyst

ATTACHMENT:

Attachment No. 1 – Resolution No. 2022-209