

RESOLUTION NO. 2024-92

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2023-24 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY UN-APPROPRIATING FUNDS IN THE AMOUNT OF \$1,317,658, CLOSING THREE (3) CIP PROJECTS, AND APPROPRIATING \$400,000 OF UNEXPENDED FUNDS

WHEREAS, the projects listed below are included in the adopted FY 2023-24 Capital Improvement Program (CIP) budget;

WHEREAS, the City Council desires to un-appropriate funds from four (4) CIP Projects, thereby, releasing funds totaling \$1,317,658 to the original funding sources;

WHEREAS, the City Council desires to close three (3) of the four (4) CIP Projects listed in Table 1 of Section 1 below, releasing the unexpended amount totaling \$917,658;

WHEREAS, \$400,000 of Safe Clean Water proceeds is available to be appropriated into the “Landscape Improvements – Various Locations,” Project No. 428-2590-XXXXX-81059; and,

WHEREAS, the City Council desires to un-appropriate Water funds, Sewer funds, Safe Clean Water Program (Measure W) funds, and Bond Proceeds funds from four (4) CIP Projects thereby releasing funds totaling \$1,317,658 to the original funding sources; and to appropriate \$400,000 of Safe Clean Water funds, to CIP Project “Landscape Improvements – Various Locations,” Project No. 428-2590-XXXXX-81059.

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 2023-24 CIP Budget by closing three (3) CIP Projects, releasing/un-appropriating a total of \$1,317,658 back to their respective fund balances, and appropriating a total of \$400,000 of Measure W proceeds as follows:

Table 1

Project Name	Project No.	Unexpended Funding Source	Amount	Action
Recycled Water – Infrastructure Rehabilitation	428-2590-XXXXX-95080	Water Funds (428-2590-66196-95080)	(\$75,638)	Un-appropriate and Return to Source
Water Main Replacements	428-2590-XXXXX-95079	Water Funds (428-2590-66196-95079)	(\$346,375)	Un-appropriate and Return to Source
Sewer Pipeline Condition Assessment	538-2590-XXXXX-86026	Sewer Funds - \$326,353 Bond Proceeds Series “BB/BD” - \$10,459	(\$495,645)	Un-appropriate and Return to Source

		Series “BC (AN)” - \$39,970 Series “BH (BA)” - \$118,863(538-2590-66196-86026)		
Multi-Benefit Stormwater Optimization and Infrastructure	428-2590-XXXXX-81062	Safe Clean Water Program– Measure W Funds (142-2590-89987-81062 CR, 428-2590-80708-81062 DR, 428-2590-66196-81062)	(\$400,000)	Un-appropriate and Return to Source
Landscape Improvements – Various Locations CIP	428-2590-XXXXX-81059	Safe Clean Water Program– Measure W Funds (142-2590-89987-81059 DR, 428-2590-80708-81059 CR, 428-2590-66196-81059)	\$400,000	Appropriate

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 17th day of June, 2024.

CITY OF POMONA:

Tim Sandoval,
Mayor

APPROVED AS TO FORM:

ATTEST:

Sonia Carvalho
City Attorney

Rosalia A. Butler, MMC
City Clerk

I, HEREBY CERTIFY that the foregoing resolution was duly adopted by the City Council of the City of City of Pomona at a regular meeting held on June 17, 2024, by the following vote of the Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Rosalia A. Butler, MMC
City Clerk