

RESOLUTION NO. 2017 - _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
POMONA, CALIFORNIA, AMENDING THE FISCAL YEAR
2017-2018 ADOPTED OPERATING BUDGET**

WHEREAS, a fiscal review is a prudent method to ensure that the City maintains a healthy financial structure;

WHEREAS, the City routinely adjusts fiscal year appropriations and revenue estimates throughout the fiscal year;

WHEREAS, the City Council adopted the operating and capital improvement program budgets of the City of Pomona for fiscal year 2017-2018 on June 12, 2017 and June 19, 2017 and all appropriations for departments or major organizational units within the General Fund and all operating funds and capital improvements programs were approved;

WHEREAS, the City Council approved amendments to the fiscal year 2017-2018 General Fund Operating budgets on August 7, 2017, and October 2, 2017.

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

SECTION 1. That the Fiscal Year 2017-2018 1st Quarter General Fund Fiscal Review has hereby been received and reviewed by the City Council.

SECTION 2. That the City Council amends the Fiscal Year 2017-2018 City operating budget to reflect additional appropriations for the purpose of accurately reflecting appropriations as follow:

General Fund	Acct #s	Revenue Revenue Estimate	Appropriation Changes
Transfer to Debt Service	101-0101-89923-00000		(\$225,590)
Transfer to Debt Service	101-2501-89923-00000		(\$5,863)
Transfer to Debt Service	101-4146-89923-00000		(\$65,131)
Transfer for Pension Obligations	101-0101-89988-00000		(\$72,071)
Transfer for Pension Obligations	101-2003-89988-00000		(\$1,729,697)
Bond/Note Issuance Expense	101-0101-52952-00000		\$1,317,763
City Attorney CPI Adjustment - Supplemental Legal Services	101-0601-52325-00000		\$2,008
City Attorney CPI Adjustment - Contract Retainer	101-0601-52939-00000		\$3,662
Library Trivia Bee	101-4501-52605-00000		\$2,200
Library Laser-Fische (Daily Bulletin)	101-4501-52610-00000		\$5,544
Consultant Performance Reviews (City Mgr, City Attny, and City Clerk)	101-0101-52285-00000		\$8,100
Field Trip Donation	101-4201-52620-00000		
	101-4201-40845-00000	\$3,337	\$3,337
LA County Fire Contract FY 2017-18 revision related to Roof Repair	101-2101-52575-00000		\$46,633
Finance Department Reorganization	101-1120-51012-00000		(\$9,329)
Business License Administration Fee Rescinded	101-1160-40691-00000	(\$156,937)	
Total General Fund Appropriations		(\$153,600)	(\$718,433)

Non General Funds	Acct #s	Revenue Revenue Estimate	Appropriation Changes
Addition of Senior Accountant - Water Fund	571-8122-51012-00000		\$24,918
Addition of Senior Accountant - Water Recycling Fund	574-8140-51012-00000		\$4,430
Addition of Senior Accountant - Sewer Fund	581-2522-51012-00000		\$16,058
Addition of Senior Accountant - GS Fee Fund	210-2535-51012-00000		\$4,430
Reclassification of 1.00 Principal Accountant to 1.00 Accounting Supv - PFA Debt Service Fund	364-0070-51012-00000		\$2,613
Traffic Offender Fund	219-2090-66182-00000		\$96,720
Supplemental Law Enforcement Services Account (SLESA)	281-2090-66189-58661		\$68,000
Debt Service Transfer from General Fund (Bond Refunding Savings)	320-4604-80701-00000	\$2,098,352	
Total Non General Fund Appropriations		\$2,098,352	\$217,169

SECTION 3. The City Clerk shall certify to the passage and adoption of this resolution, and it shall thereupon be in full force and effect.

APPROVED AND ADOPTED THIS 20TH DAY OF NOVEMBER 2017

ATTEST:

CITY OF POMONA:

Eva M. Buice, MMC, City Clerk

Tim Sandoval, Mayor

APPROVED AS TO FORM:

Arnold Alvarez-Glasman, City Attorney

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF POMONA

I, EVA M. BUICE, MMC, 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 ____ day of November, 2017 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

Eva M. Buice, MMC, City Clerk

