

RESOLUTION NO. 2022 - 206**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2022-23 OPERATIONAL BUDGET BY INCREASING REVENUE ESTIMATES BY \$8,208,490 AND APPROPRIATIONS BY \$7,881,742 AND AMEND THE AMERICAN RESCUE PLAN (ARP) SPENDING PLAN**

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 2022-23 on June 6, 2022 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 last updated and approved the American Rescue Plan (ARP) expenditure spending plan on August 15, 2022.

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

SECTION 1. That the Fiscal Year 2022-23 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 2022-2023 City operating budget to reflect additional appropriations and revised revenue estimates for the purpose of

General Fund	Revenue Estimate	Appropriation Changes
California State Library Grant - Library (101-4501-xxxx-00000)	\$6,428	\$6,428
Donation from the Credit Union of Southern California - Library (101-4501-xxxx-00000)	\$2,000	\$2,000
Inmate Welfare Fund - Police (101-2001-66189-00000/101-2001-40910-00000)	\$20,000	\$20,000
Carryover of ARP Funds for City Attorney Services (101-0101-80881-51353/101-0101-52945-51353)	\$5,510	\$5,510
Carryover of ARP Funds for OpenGov ARP software (101-0101-80881-51353/101-1101-52285-51353)	\$55,219	\$55,219
Total General Fund Revenue Estimates/Appropriations	\$89,157	\$89,157
Non General Funds	Revenue Estimate	Appropriation Changes
Supplemental Law Enforcement Services Account (SLESA) - Service Weapons (281-2090-40873-58712/281-2090-66189-58712)	\$197,604	\$83,856
Asset Forfeiture - SWAT Equipment (260 2090- 66189-51204)		\$90,000
VPD Tax Property Tax (230-9200-53222-00000)		(\$19,250)
Prop A Property Tax (216-2506-53222-00000)		\$19,250
Series BG Capital Project Fund - Consultant Services (435-1712-52285-00000)		\$107,000
ARP Carryover of ARP Funds for Several Funded Programs and Projects (191-xxxx-xxxxx-xxxxx)	\$7,921,729	\$7,921,729
Phillips Ranch Mitigation Plan (256-4073-xxxxx-00000)		(\$410,000)
Total Non General Fund Revenue Estimates/Appropriations	\$8,119,333	\$7,792,585
Total Revenue Estimates/Appropriation	\$8,208,490	\$7,881,742

accurately reflecting revenues/appropriations as follows:

SECTION 3. That the City Council hereby amends the American Rescue Plan (ARP) Expenditure Spending Plan as reflected in the table below:

ARP Proposed Spending Plan - November 21st City Council Meeting		
Program	Amount	Justification/Comments
Universal Household Grant for 400 families w/ children for 2yrs @ \$500/mo	\$5,000,000	
Small Business Grants	\$1,150,000	
Economic Support related to the Pandemic	\$1,000,000	
Allocation - Mayor	\$1,500,000	
Council Allocations @ \$750k per District	\$4,500,000	
General Fund Budget Shortfall	\$8,393,747	Less \$211,352 for the COPS Technology and Equipment grant
Grant to Affordable Housing Project	\$550,000	
City Support related to the Pandemic	\$794,901	
Citywide Capital Improvement Program (CIP) Projects	\$15,000,000	
Health and Wellness Activities	\$1,350,000	
Library Youth Commitment Additional Dollars in FY 2022-23 Budget	\$500,000	
Technology upgrades, Leadership Development, Operational efficiencies	\$1,000,000	
Police Real Time Crime Center	\$600,000	
COPS Technology and Equipment Grant	\$211,352	Add \$211,352 from General Fund Shortfall category to fund difference needed. Grant received totals \$3,404,000.
Rent Stabilization Start up costs	\$1,000,000	
Participatory Budget	\$750,000	
ARP Onetime Payments - MOUs	\$2,070,000	
TOTAL	\$45,370,000	

SECTION 4. 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 21st DAY OF NOVEMBER 2022

ATTEST:

CITY OF POMONA:

Rosalia Butler, City Clerk

Tim Sandoval, Mayor

APPROVED AS TO FORM:

City Attorney

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
CITY OF POMONA

I, HEREBY CERTIFY that the foregoing resolution was duly adopted by the City Council of the City of Pomona at a regular meeting thereof held on November 21, 2022 by the following vote of the Council

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

Rosalia Butler, City Clerk

