

RESOLUTION NO. 2024 - 190**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2024-25 OPERATING BUDGET BY INCREASING REVENUE ESTIMATES BY \$12,531,130 AND APPROPRIATIONS BY \$12,958,884**

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 FY 2023-24 Operating Budget, Housing Authority Budget, and the Five-Year Capital Improvement Program on June 5, 2023 and all appropriations for departments or major organizational units within the General Fund and all operating funds were approved;

WHEREAS, the City Council adopted the operating and capital improvement program budgets of the City of Pomona for fiscal year 2024-25 on June 3, 2024 and all authorized staffing levels for departments or major organizational units within all operating funds and capital improvements programs were approved.

WHEREAS, the City Council approved amendments to the fiscal year 2024-25 General Fund Operating budget on July 15, 2024, September 9, 2024, October 7, 2024 and October 21, 2024.

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

SECTION 1. That the Fiscal Year 2024-25 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 2024-2025 City operating budget to reflect additional appropriations and revised revenue estimates for the purpose of accurately reflecting revenues/appropriations as follows:

| General Fund | Revenue Estimate | Appropriation Changes |
|---|-------------------------|------------------------------|
| Carryover PD Vehicle Retrofit (101-2xxx-66182-00000) | | \$171,809 |
| Receive Library Reimbursement (101-4501-40873-00000) | \$9,055 | |
| Total General Fund Revenue Estimates/Appropriations | \$9,055 | \$171,809 |
| Non General Funds | Revenue Estimate | Appropriation Changes |
| Carryover of LATA Grant (215-1410-40873/52285-58779) | \$1,488 | \$1,488 |
| Carryover of ARP Funds (191-xxxxx-xxxxx-xxxxxx) | \$12,726,963 | \$12,726,963 |
| Carryover State Homeland Security Program (263-2090-4xxxx/5xxxx-58755) | \$72,000 | \$72,000 |
| Carryover State Homeland Security Program 2022 (263-2090-4xxxx/5xxxx-58778) | \$45,577 | \$45,577 |
| Termination of Prop 64 (215-xxxx-xxxxx-58742) | (\$323,953) | (\$323,953) |
| Refuse Fund Appropriation for Illegal Dumping Contract (582-2505-52285-00000) | | \$265,000 |
| Total Non General Fund Revenue Estimates/Appropriations | \$12,522,075 | \$12,787,075 |
| | | |
| Total Revenue Estimates/Appropriations | \$12,531,130 | \$12,958,884 |

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 18th DAY OF NOVEMBER 2024

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 18, 2024 by the following vote of the Council

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

Rosalia Butler, City Clerk

