

RESOLUTION NO. 2017 - _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
POMONA AMENDING THE FISCAL YEAR 2016-2017
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 budgets of the City of Pomona for fiscal year 2016-2017 on June 6, 2016 and all appropriations for departments or major organizational units within the General Fund and all operating funds were approved;

WHEREAS, the City Council approved amendments to the fiscal year 2014-2015 General Fund Operating budgets on July 18, 2016, August 1, 2016, October 17, 2016, November 21, 2016, and December 19, 2016.

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

SECTION 1. That the Fiscal Year 2016-2017 Mid-Year General Fund Fiscal Review has hereby been received and reviewed by the City Council.

SECTION 2. That the City Council amends the Fiscal Year 2016-2017 City General Fund operating budget to reflect additional appropriations for the purpose of accurately reflecting estimated revenues and appropriations as follow:

General Fund	Acct #s	Revenue Est. Adjustment	Appropriation Changes
MOUs approved - PCEA	101-xxxx-51012-00000		132,000
MOUs approved - PMMCEA	101-xxxx-51012-00000		34,341
Agreements approved - A&B, Library C2, and Part Time	101-xxxx-51012-00000		83,298
Public Works Department Reorganization (3 FTE)	101-2541-51012-00000 101-4011-51012-00000 101-4035-51012-00000		7,972
Water Wastewater Restructure February 6th (2 FTE)	101-2513-51012-00000		(12,000)
PPOA Standby Pay MOU Update	101-2000-51039-00000		89,000
PPOA Uniform Pay MOU Update	101-2000-51012-00000		88,000
Bond Refinancing	101-0101-89923-00000 101-2501-89923-00000 101-4146-89923-00000 101-0101-52952-00000 101-0101-80724-00000	974,140	(750,340)
General Fund Department Budget Solutions (See Exhibit B)	101-xxxx-xxxxx-00000		(400,000)
Fire Contract Correction	101-2101-52575-00000		116,807
Paramedic Pass Thru Increase	101-2101-40423-00000	225,000	
Property Tax Decrease	101-9999-40100-00000 101-9999-40013-00000 101-9999-40014-00000 101-9999-40030-00000	(1,064,421)	
Host Fee Revenue Transfer Station	101-9999-40155-00000	654,352	
Sales Tax Increase Alta Gas	101-9999-40080-00000	266,867	
Total General Fund Appropriations		\$1,055,938	(\$610,922)

SECTION 3. That the City Council amends the Fiscal Year 2016-2017 City operating budget (Non-General Funds) to reflect additional appropriations for the purpose of accurately reflecting estimated revenues and appropriations as follow:

Non General Funds	Acct #s	Revenue Est. Adjustment	Appropriation Changes
MOU Changes for Non General Funds – Approved via Council action in October 2016 (Exhibit A)	See Exhibit A	\$0	\$241,621
Public Works Reclassifications – Approved via Council action in December 2016	208-4021-51012-00000 210-4012-51012-00000 256-4073-51012-00000	\$0	\$2,723
Water/Wastewater Restructure – Approved via Council action in February 2017	571-8122-51012-00000 571-8124-51012-00000 574-8140-51012-00000	\$0	\$25,000
Traffic Offender Fund - Police Department's Mobile Incident Command Center (MICC) upgrade	219-2090-66182-00000	\$0	\$66,000
Total Non General Fund Appropriations		\$0	\$335,344

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 6TH DAY OF MARCH 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 March, 2017 by the following vote:

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

Eva M. Buice, MMC, City Clerk

