

RESOLUTION NO. 2017 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, ADOPTING THE CITY'S OPERATING BUDGET FOR FISCAL YEAR 2017-2018 AND AMENDING THE CITY'S OPERATING BUDGET FOR FISCAL YEAR 2016-017

WHEREAS, on May 8, 2017, the City Council held its 2017-2018 Budget Study Session;

WHEREAS, a notice was published on May 17, 2017 in the Inland Valley Daily Bulletin advising of a public hearing to be held on June 5, 2017, and inviting the public to provide comments and express views and objections on the City's proposed budget for Fiscal Year 2017-2018;

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Pomona a proposed operating budget in the amount of \$193,952,814 for Fiscal Year 2017-2018;

WHEREAS, after conducting the public hearing on June 5, 2017, and receiving public comments and testimony, the City Council desires to adopt the proposed 2017-2018 Operating Budget, as amended, including any amendments that may have been approved at the conclusion of the public hearing;

WHEREAS, the City Council approved amendments to the fiscal year 2016-2017 General Fund Operating budgets on July 18, 2016, August 1, 2016, October 17, 2016, November 21, 2016, December 19, 2016, and March 6, 2017;

WHEREAS, the proposed operating budget shall reflect all amendments and modifications, which the City Council believes should be included in the adopted budget, including corrections to any non-substantive errors discovered prior to its adoption; and

WHEREAS, City Council Resolution No. 2011-63A established the Fund Balance Policy, and City Council Resolution No. 2011-49 established the Fiscal Sustainability Policy; certain provisions of which will not be met.

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

SECTION 1. That the City Council has considered the proposed 2017-2018 Fiscal Year Operating Budget at a duly noticed public hearing on June 5, 2017.

SECTION 2. The City Council hereby suspends three provisions of the City's Fiscal Sustainability Policy until FY 2018-19: 1) Sections I.5&6 (Budget), 2) IX.5. (Capital Improvement and Asset Replacement), and 3) Section IX (12). The costs within FY 2017-18 General Fund Budget will be covered by projected operating revenues and excess fund balance reserves. Provisions within the Fiscal Sustainability Policy requiring contributions to future Capital Improvement Projects and Equipment Replacement will be suspended until FY 2018-19.

SECTION 3. The City Council hereby amends the authorized staffing by approving the reclassification/restructure/title change of one Revenue Manager to Finance Manager (Finance), one Payroll Technician to Payroll Technician II (Police), one Administrative Assistant III to Senior

Administrative Assistant (Water Resources), one Program Assistant to Program Specialist (Water Resources), one Water & Wastewater Operations Director to Water Resources Director (Water Resources), and one Water & Wastewater Operations Manager to Water Resources Operations Manager (Water Resources).

SECTION 4. The City Council amends the Fiscal Year 2016-2017 City operating budget to reflect additional appropriations for the purpose of accurately reflecting estimated 2016-2017 revenues and appropriations as follows:

| General Fund | Fund/Div/Acct | Revenue Est. Adjustment | Additional Appropriation |
|--|----------------------|------------------------------------|-------------------------------------|
| Human Resources Outside Legal Services | 101-0601-52323-00000 | - | \$36,000 |
| Transfer From Debt Service | 101-0101-80724-00000 | \$30 | - |
| General Fund Total | | \$30 | \$36,000 |

SECTION 5. The proposed operating budget for the City of Pomona for the Fiscal Year beginning July 1, 2017 through June 30, 2018, as amended and modified, is hereby approved and adopted as follows:

- A. All appropriations for departments or major organizational units within the General Fund are approved and adopted in the amount of \$193,952,814.
- B. Revenue estimate in the amount of \$195,909,050.

The approved revenue estimates and appropriations for all funds are contained in **Exhibit A** attached hereto, and are incorporated herein by this reference. The proposed and adopted Fiscal Year 2017-2018 budget documents shall be kept on file in the Office of the City Clerk, at the City Library, and the City's website.

SECTION 6. That any subsequent Council action prior to June 30, 2017 that has the effect of amending the approved 2017-2018 Operating Budget will be reflected in the final 2017-2018 Operating Budget documents without additional or separate Council action.

SECTION 7. The Director of Finance, with the approval of the City Manager, is hereby authorized to transfer appropriations as needed from savings available in any department/object account in the budget to other accounts within the same fund to meet overall budget requirements.

SECTION 8. 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 5th day of June, 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, 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 5th day of June, 2017 the following vote:

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

Eva M. Buice, MMC, City Clerk