

RESOLUTION NO. 2018 - _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FISCAL YEAR 2017-2018 ADOPTED OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM 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 2017-2018 on June 12, 2017 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 2017-2018 General Fund Operating budgets on June 19, 2017, August 7, 2017, October 2, 2017, November 20, 2017, December 4, 2017 and February 26, 2018.

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 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 2017-2018 City operating budget (Non-General Funds) operating budget to reflect additional appropriations for the purpose of accurately reflecting estimated revenues and appropriations as follow:

Non General Funds	Acct #s	Revenue Estimate	Appropriation Changes
Water Bond Fund	575-8125-89938-00000		\$121,074
Information Technology Fund	675-1410-51012-00000		\$13,540
Information Technology Fund	675-1410-52274-00000		\$28,358
Information Technology Fund	675-1410-59960-00000		(\$225,610)
Non General Funds Information Technology Allocation Account 52185	SEE EXHIBIT A		\$80,672
Self Insurance Fund	668-1352-40842-00000	\$100,000	
Asset Forfeiture Info Tech Allocation	260-2090-52185-51207		(\$56,385)
Total Non General Fund Appropriations		\$100,000	(\$38,351)

SECTION 3. That the City Council amends the Fiscal Year 2017-2018 City operating General Fund Budget to reflect additional appropriations for the purpose of accurately reflecting estimated revenues and appropriations as follow:

General Fund	Acct #s	Revenue Estimate	Appropriation Changes
City Attorney Legal Books/Periodicals	101-601-52144-00000	\$0	\$2,800
City Attorney Legal Expense	101-601-52200-00000	\$0	\$19,500
City Attorney Outside Counsel	101-601-52323-00000	\$0	\$48,333
City Attorney Supplemental Legal Services	101-601-52325-00000	\$0	\$312,170
Information Technology Allocation Line Item	101-xxxx-52185-00000	\$0	\$144,938
Police Department Personnel Retirement Term Payout	101-2000-51059-00000	\$0	\$828,382
	101-0101-52285-00000		
Transfer from Water Fund to General Fund for City Hall Reorg	101-0101-80702-00000	\$121,074	\$121,074
General Services Sales Tax Consultant Increase	101-0101-52274-00000	\$0	\$15,000
Development Services Planning Consultant Increase	101-1712-52285-00000	\$0	\$17,000
Development Services Code Compl Abatement Buildings	101-1740-52940-00000	\$0	\$30,000
Bond/Note Issuance Balance	101-101-52952-000000	\$0	(\$272,501)
Transfer to Financial Software Project	101-1101-89987-000000	\$0	\$50,000
Fire Inspections Fee Increase	101-2101-44444-00000	\$23,000	\$0
Sale Of Properties from Successor Agency	101-9999-40009-00000	\$459,742	\$0
RTTPF Residual	101-9999-40017-00000	\$700,000	\$0
	101-9999-40229-00000		
	101-0101-89987-00000		
City Barn Settlement - Transfer to CIP Fund / Self Insurance Fund	101-0101-89956-00000	\$1,049,388	\$1,049,388
Plan Check Fee Revenue	101-2521-40050-00000	(\$300,000)	
Major Review Fee Revenue	101-1712-40125-00000	(\$200,500)	
New Construction Tax	101-9999-40427-00000	(\$140,000)	
Total General Fund Appropriations		\$1,712,704	\$2,366,084

SECTION 4. The City council hereby amends “Financial Software Project” Project No. 428-71048 by appropriating \$50,000.

SECTION 5. 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 19TH DAY OF MARCH 2018

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, 2018 by the following vote:

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

Eva M. Buice, MMC, City Clerk

