

RESOLUTION NO. 2018-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FISCAL YEAR 2017/18 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY INCREASING THE REVENUE ESTIMATES BY \$16,300 FROM NEW MASTER LEASE PROCEEDS AND APPROPRIATING THE FUNDS TO CIP “CITY HALL AC CONTROL SYSTEM UPGRADE,” PROJECT NO. 428-2590-XXXXX-71039; AMENDING THE FISCAL YEAR 2017/18 ADOPTED BUDGET BY INCREASING LEASE PROCEEDS BY \$606,056 IN THE CAPITAL OUTLAY FUND AND APPROPRIATING THE SAME AMOUNT FOR THE PURCHASE OF TWELVE (12) NEW/REPLACEMENT FORD UTILITY POLICE INTERCEPTOR VEHICLES AND AWARD THE PURCHASE TO NATIONAL AUTO FLEET GROUP IN THE AMOUNT NOT TO EXCEED \$374,832

WHEREAS, the Pomona Police Department has identified (12) police vehicles that have exceeded their maximum useful service life due to mileage and/or age and need to be replaced; and

WHEREAS, in order to fund the purchase of the (12) police vehicles, the FY 2017-18 CIP project “City Hall AC Control System Upgrade,” Project No. 428-2590-XXXXX-71039, and financing fees, the City Council has authorized a new Master Lease Agreement with BBVA Compass for financing of a ten (10) year lease for a total amount of \$2,668,241.52, including the principal loan amount of \$2,349,563 and interest rate of 3.12 %; and

WHEREAS, City Council authorizes the purchase of (12) Ford Utility Police Interceptor Vehicles from National Auto Fleet Group in an amount not to exceed \$374,832.

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

SECTION 1. The City Council hereby amends the Fiscal Year 2017/18 Operating Budget by appropriating \$606,056 in the Capital Outlay Fund (Acct# 418-2010-XXXXX-70976) for the purchase of (12) replacement police vehicles.

SECTION 2. The City Council hereby amends the Fiscal Year 2017/18 CIP Budget by appropriating \$16,300 in the CIP project “City Hall AC Control System Upgrade,” Project No. 428-2590-XXXXX-71039 for the financing related fees.

SECTION 3. The City Clerk shall attest and certify to the passage and adoption of this Resolution and it shall become effective immediately upon its approval.

APPROVED AND ADOPTED THIS 19TH 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 19th day of March, 2018 by the following vote:

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

Eva M. Buice, MMC, City Clerk