

RESOLUTION NO. 2019 - 179

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FISCAL YEAR 2019-20 OPERATING BUDGET AND AMENDING THE FY 2019-2020 CAPITAL IMPROVEMENT PROGRAM BUDGET BY APPROPRIATING \$253,928 OF AVAILABLE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM INCOME FUNDS TO THE “EMERGENCY SHELTER ANNEX/WATER UTILITY ACCESS,” PROJECT NUMBER NO. 428-2590-XXXXX-71053

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 and capital improvement program budgets of the City of Pomona for fiscal year 2019-20 on June 3, 2019 and all appropriations for departments or major organizational units within the General Fund and all operating funds and capital improvements programs were approved;

WHEREAS, the City Council approved amendments to the fiscal year 2018-19 General Fund Operating budgets on July 1, 2019, July 15, 2019, August 5, 2019, September 19, 2019 and November 4, 2019.

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

SECTION 1. That the Fiscal Year 2019-20 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 2019-20 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
MOU Impacts (101-XXXX-51012-00000)	\$0	\$1,234,667
Secured Property Tax (101-9999-40010-00000)	\$674,288	\$0
Unsecured Property Tax (101-9999-40020-00000)	\$48,159	\$0
Homeowners Exemption (101-9999-40027-00000)	\$300	\$0
Prior Year & Supplementals (101-9999-40030-00000)	\$100,000	\$0
PUSD Revenue for Police Dept. Community Resources Officers (101-2010-40916-00000)	\$166,766	\$0
Total General Fund Appropriations	\$989,513	\$1,234,667

Non General Funds	Revenue Estimate	Appropriation Changes
MOU Impacts (XXX-XXXX-51012-00000) ⁽¹⁾	\$0	\$835,413
Measure M Asphalt Roller Transfer (138-2520-52285-00000)	\$0	\$45,000
Capital Outlay Fund Lease Proceeds for Vehicle Purchases (418-2506-66182-70976)	\$0	\$120,000
Measure M Unappropriation (138-2506-66182-00000)	\$0	(\$120,000)
Local Government Waste Tire Amnesty Grant Program (582-2548-40873-00000)/(582-2548-52285-00000)	\$2,232	\$2,232
Total Non General Fund Appropriations	\$2,232	\$882,645
Total Appropriations	\$991,745	\$2,117,312
⁽¹⁾ Refer to Exhibit A of Attachment No. 1 for Fund Breakdown		

SECTION 3. That the City Council amends the FY 2019-20 Capital Improvement Program Budget by appropriating \$253,928 of available (CDBG) program income funds to the Emergency Shelter Annex/Water Utility Access,” Project No. 428-2590-XXXXXX-71053

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 18TH DAY OF NOVEMBER 2019

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, 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 November, 2019 by the following vote:

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

Rosalia Butler, City Clerk

