

RESOLUTION NO. 2020-138

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2020-21 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY UNAPPROPRIATING \$16,800 OF SERIES “BI (AW)” BOND PROCEEDS FROM “POLICE – MAIN FACILITY ROOF REPLACEMENT,” PROJECT NO. 428-2590-XXXXX-73369, RE-APPROPRIATING \$562,300 OF SERIES “BI (AX/AI)” BOND PROCEEDS FROM “HOLT AVENUE (WEST) RECONSTRUCTION,” PROJECT NO. 428-2590-XXXXX-71047 TO “POLICE – MAIN FACILITY ROOF REPLACEMENT,” PROJECT NO. 428-2590-XXXXX-73369, APPROPRIATING \$33,500 OF AVAILABLE SERIES “BI (AX/AI)” BOND PROCEEDS AND \$300,000 OF AVAILABLE PUBLIC SAFETY IMPROVEMENT FEES TO “POLICE – MAIN FACILITY ROOF REPLACEMENT,” PROJECT NO. 428-2590-XXXXX-73369

WHEREAS, the FY 2020-21 Capital Improvement Program (CIP) Budget for “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369, is currently funded in the amount of \$6,219,838 from Various Funds;

WHEREAS, the City Council desires to re-appropriate \$562,300 of Series “BI (AX/AI)” bond proceeds from “Holt Avenue (West) Reconstruction,” Project No. 428-2590-XXXXX-71047 to “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369;

WHEREAS, the City Council desires to unappropriate \$16,800 of Series “BI (AW)” from “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369;

WHEREAS, the City Council desires to appropriate \$33,500 of available Series “BI (AX/AI)” bond proceeds and \$300,000 of available Public Safety Improvement Fees to “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369; and

WHEREAS, it was determined that unforeseen additional costs are needed to complete the buildback for the “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369.

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

SECTION 1. The City Council amends the FY 2020-21 CIP Budget by unappropriating \$16,800 of Series “BI (AW)” from “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369 (to correct an error in calculating available bond proceeds for the May 4, 2020 appropriation), re-appropriating \$562,300 of Series “BI (AX/AI)” bond proceeds from “Holt Avenue (West) Reconstruction,” Project No. 428-2590-XXXXX-71047 to “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369, and appropriating \$33,500 of available Series “BI (AX/AI)” bond proceeds and \$300,000 of available Public Safety Improvement Fees to “Police – Main Facility Roof Replacement,” Project No. 428-2590-XXXXX-73369, summarized as follows:

FUNDING TYPE	(UNAPPROPRIATE)/ APPROPRIATE	FROM/TO	PROJECT NAME
Series "BI (AX/AI)" Bond Proceeds	(\$562,300)	From	Holt Avenue (West) Reconstruction (428-2590-XXXX-71047)
Series "BI (AW)" Bond Proceeds	(\$16,800)	From	Police – Main Facility Roof Replacement (428-2590-XXXX-73369)
Series "BI (AX/AI)" Bond Proceeds	\$562,300	To	
Public Safety Improvement Fees (418-2590-89987-70616)	\$300,000	To	
Series "BI (AX/AI)" Bond Proceeds	\$33,500	To	

SECTION 2. The City Clerk shall attest and certify to the passage and adoption of this Resolution, and it shall become effective immediately upon its approval.

PASSED, APPROVED AND ADOPTED this 21st day of September, 2020.

CITY OF POMONA:

Tim Sandoval
Mayor

APPROVED AS TO FORM:

ATTEST:

Sonia Carvalho
City Attorney

Rosalia A. Butler, MMC
City Clerk

I, HEREBY CERTIFY that the foregoing resolution was duly adopted by the City Council of the City of Pomona at a regular meeting thereof held on September 21, 2020 by the following vote of the Council:

AYES:
NOES:
ABSTAIN:
ABSENT:

Rosalia A. Butler, MMC
City Clerk