

**RESOLUTION NO. 2020 - 168****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FISCAL YEAR 2020-21 OPERATING BUDGET BY INCREASING REVENUE ESTIMATES BY \$3,410,207 AND UN-APPROPRIATING \$2,460,157**

**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 budget of the City of Pomona for fiscal year 2020-21 on June 29, 2020 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 2020-21 General Fund Operating budgets on September 14, 2020.

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

**SECTION 1.** That the Fiscal Year 2020-21 1<sup>st</sup> 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 2020-21 City operating budget to reflect additional appropriations and revised revenue estimates for the purpose of accurately reflecting revenues/appropriations as follows:

| <b>General Fund</b>  | <b>Revenue Estimate</b> | <b>Appropriation Changes</b> |
|--|-------------------------|------------------------------|
| POB Un-appropriations (101-xxxx-51012-00000)   | \$0                     | (\$5,016,507)                |
| PDs Sexual Exploitation and Trafficking Team (SETT) (101-2023-51039-00000)                     | \$0                     | \$215,000                    |
| Sales Tax Consultant (101-0101-52274-00000)  | \$0                     | \$56,000                     |
| Contract to Update City's Financial Forecast Model (101-1101-52285-00000)                      | \$0                     | \$10,000                     |
| Graffiti Removal Workers (101-2525-51012-00000)  | \$0                     | \$52,188                     |
| Swimming Pool Budget Cut Redistribution (101-4145/4160-xxxxx-00000)                            | (\$26,150)              | (\$26,150)                   |
| Library Foundation Donation for RFID & Cloud Platform (101-4501-xxxxx-00000)                   | \$10,000                | \$10,000                     |
| Crisis Collection 20/21 Funding Southern California Library Cooperative (101-4501-xxxxx-00000) | \$5,000                 | \$5,000                      |
| REFORMA Mini Grant Library Services to the Spanish Speaking (101-4501-xxxxx-00000)             | \$300                   | \$300                        |
| Fleet Allocation Redistribution (101-2003-52420-00000)   | \$0                     | \$28,278                     |
| <b>Total General Fund Revenue Estimates/Appropriations</b>                                     | <b>(\$10,850)</b>       | <b>(\$4,665,891)</b>         |

| Non General Funds  | Revenue Estimate   | Appropriation Changes |
|--|--------------------|-----------------------|
| POB Un-appropriations (xxx-xxxx-51012-00000) <sup>(1)</sup>                  | \$0                | (\$1,487,809)         |
| Pension Obligation Bond Internal Service Fund (678-xxxx-xxxxx-xxxxx)         | \$3,421,057        | \$3,421,057           |
| Supplemental Law Enforcement Services Account (SLESA) (281-2090-xxxxx-58696) | \$0                | \$239,376             |
| Nutrition Grant Appropriation (226-4190-52351-58695)                         | \$0                | \$9,200               |
| Graffiti Removal Workers (138/128-xxxx-51012-00000)                          | \$0                | \$52,188              |
| Fleets Allocation Redistribution (291-2090-52420-00000)                      | \$0                | (\$28,278)            |
| <b>Total Non General Fund Revenue Estimates/Appropriations</b>               | <b>\$3,421,057</b> | <b>\$2,205,734</b>    |

<sup>(1)</sup> Refer to Exhibit A of Attachment No. 1 for Fund Breakdown

**SECTION 3.** 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 16<sup>th</sup> DAY OF NOVEMBER, 2020.

**ATTEST:**

**CITY OF POMONA:**

\_\_\_\_\_  
Rosalia A. Butler, MMC, City Clerk

\_\_\_\_\_  
Tim Sandoval, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Sonia Carvalho, City Attorney

STATE OF CALIFORNIA COUNTY  
OF LOS ANGELES CITY OF  
POMONA

I, ROSALIA A. BUTLER, 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 16<sup>th</sup> day of November, 2020, by the following vote:

AYES:

NOES:

ABSENT:  
ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Pomona, California, this 16<sup>th</sup> day of November, 2020.

---

Rosalia A. Butler, MMC, City Clerk

