



Legislation Text

File #: 18-043, **Version:** 1

Rescind Previous Award of Master Lease Agreement to Holman Capital Corporation for the Financing of the Capital Improvement Program (CIP) Project "City Hall AC Control System Upgrade," Project No. 428-2590-XXXXX-71039; and Award a New Master Lease Agreement to BBVA Compass Bank, in the Amount of \$2,349,563 for "City Hall AC Control System Upgrade", Purchase of Twelve (12) Police Department Vehicles, and all Related Financing Fees; and Award the Purchase of Twelve (12) New/Replacement 2018 Ford Utility Police Interceptor Vehicles to National Auto Fleet Group in an Amount Not to Exceed \$374,832

RESOLUTION NO. 2018- 23

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 APPROPRIATING \$606,056 IN THE CAPITAL OUTLAY FUND 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