



2016-17 ADOPTED BUDGET

### **CITY COUNCIL**

Elliott Rothman Mayor

John Nolte Councilmember – District 1

Adriana Robledo Councilmember – District 2

Cristina Carrizosa Councilmember – District 3

Paula Lantz Councilmember – District 4

Ginna Escobar Councilmember – District 5

Debra Martin Councilmember – District 6

### **COUNCIL APPOINTED CITY OFFICIALS**

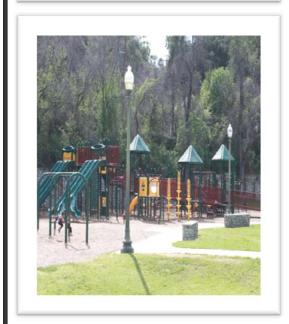
Linda Lowry City Manager
Arnold Alvarez-Glasman City Attorney
Eva Buice City Clerk

### **EXECUTIVE MANAGEMENT TEAM**

**Development Services Mark Lazzaretto Onyx Jones** Finance/City Treasurer Jim Robinson Fire (County) **Linda Matthews Human Resources Neighborhood Services Benita DeFrank** John DePolis **Information Technology Paul Capraro** Police **Public Works Rene Salas Darron Poulsen** Water/Wastewater Mark Gluba **Deputy City Manager** Kirk Pelsner **Deputy City Manager** 







# **A** CKNOWLEDGEMENTS

### **DEPARTMENT BUDGET COORDINATORS**

Mark Gluba Administration Debbie Wittenbrock City Attorney Nancy Garcia **Development Services Andrew Mowbray** Finance Linda Matthews **Human Resources Neighborhood Services** Aren Yen Information Technology John DePolis **Muriel Spill** Library Mark Robeldo Police Meg McWade **Public Works** Damian Martinez Water/Wastewater

### **FINANCE DEPARTMENT BUDGET TEAM**

Onyx Jones Finance Director/Treasurer

Andrew Mowbray Budget Officer

Beth Senebandith Principal Accountant

Jane Rich Revenue Manager

# Table of contents

Mission-Vision-Motto-Values	Transfers In and Out14
Organizational Chart	Annual Debt Service by Payment Sources 16
	City Manager Recommended Suppl Items 17
Budget Message	City Manager Recommended Future Items 19
Budget Message	City Manager Non-Recommended Suppls 20
Addendum to the Budget Message1	
	Revenues
<u>User's Guide</u>	General Fund Revenue Detail1
Overview / Government / Location1	
General Statistics and Demographics2	Authorized Staffing
Boards & Commissions3	Fiscal Year Comparisons of Positions 1
Budget Process3	Authorized Staffing Change Reconciliation 2
Basis of Accounting & Budgeting5	Authorized Staffing by Fiscal Year 3
Budget Structure & Funds6	
Annual Audit of Financial Records14	Capital Improvement Program (CIP)
Debt Administration14	CIP Introduction 1
Debt Obligations15	CIP Overview2
Policy Guidelines18	CIP List of Revenue Sources / Terms 4
Allocated Costs20	Annual Needs Assessment 8
Gann Limitation22	Schedule of Work plan by Category9
Acronyms22	Schedule of New Appropriation By Category 10
Glossary of Terms24	CIP Graphs & Summaries11
Resolutions28	CIP List of Projects13
<u>Financial Summaries</u>	Department & Fund Details Tabs
Budget Overview – All Funds1	Other Information Last Tab
Revenue Summary by Fund3	Other Information Last Tab 2016-17 Budget Guiding Principles
General Fund Revenue by Category5	Fiscal Sustainability Policy
General Fund Rev to Exp by Dept6	Fund Balance Policy
General Fund Appropriations by Category7	,
General Fund Expenditures by Category8	
History of Expenditures by Dept/Fund Type 9	
Appropriations by Category – All Funds10	



## MISSION STATEMENT

The City of Pomona improves the quality of life for our diverse community.

### VISION STATEMENT

Pomona will be recognized as a vibrant, safe, and beautiful community that is a fun and exciting destination and the home of arts and artists, students and scholars, business and industry.

## Motto Otto

Pomona - Vibrant - Safe - Beautiful

## ORE VALUES

The City of Pomona values . . .

- Cultural diversity
- Fiscal responsibility
- Focusing on the Future
- Excellent Customer Service

- Leadership
- Quality of life
- Clear and Open Communication

