



CITY OF POMONA COUNCIL REPORT

June 16, 2025

To: Honorable Mayor and Members of the City Council

From: Anita D. Scott, City Manager

Submitted by: Chris Diggs, Water Resources Director

SUBJECT: ADOPT RESOLUTION NO. 2025-65 AMENDING VARIOUS WATER AND SEWER CAPITAL IMPROVEMENT PROGRAM PROJECTS BUDGETS

RECOMMENDATION:

It is recommended that the City Council adopt the following resolution:

RESOLUTION NO. 2025-65 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2024-25 CIP BUDGET BY INCREASING REVENUE ESTIMATES AND APPROPRIATIONS BY A TOTAL OF \$29,400: \$19,000 OF METROPOLITAN WATER DISTRICT MEMBER AGENCY ADMINISTERED PROGRAM FUNDING TO THE “HYDRATION STATIONS UPGRADES” PROJECT NUMBER 528-2590-XXXXX-71073, AND, \$10,400 FROM THE SOUTHERN CALIFORNIA GAS COMPANY TO THE “WATER RESOURCES BUILDING” PROJECT NUMBER 575-8125-XXXXX-93135; AND, UN-APPROPRIATE AND APPROPRIATE VARIOUS WATER AND SEWER CIP PROJECTS FUNDING AS DETAILED IN EXHIBIT A, PRIORITIZING EXPENDITURE OF VARIOUS AVAILABLE BOND PROCEEDS

EXECUTIVE SUMMARY

The recommended actions will enable the receipt and appropriation of \$19,000 from Metropolitan Water District (MWD) Member Agency Administered Program (MAAP) funding into the “Hydration Stations Upgrades” project number 528-2590-XXXXX-71073 and \$10,400 in rent payment revenue from Southern California Gas Company (SoCalGas) into the “Water Resources Building” project number 575-8125-XXXXX-93135. Additionally, the recommended action will utilize expenditure of available bond proceeds that are specific to water and sewer improvements in various Capital Improvement Program (CIP) projects, see Exhibit A to the Resolution (Attachment 2) for details.

SB1439/GOVERNMENT CODE §84308 APPLICABILITY:

☐ When this box is checked, it indicates the agenda item is subject to the Levine Act SB1439 requirements. Councilmembers are reminded to check their campaign contributions and determine whether they have received a campaign contribution of \$500 or more that would require disclosure and/or recusal from discussing or acting on this agenda item. Campaign contributions of \$500 or more made 1) by any person or entity who is identified in the agenda report as the applicant or proposer or 2) on behalf of the applicant or participant, including a parent, subsidiary or otherwise related business entity, or 3) by any person who has a financial interest in the agenda item requires a councilmember to comply with SB1439.

FISCAL IMPACT:

The fiscal impact of the proposed actions is to increase revenue estimates and appropriations by the total amount of \$29,400 in the Water Enterprise Fund (528-2590-40889-71073 and 575-8125-40190-93135). The total amount is a summation of \$19,000 from Metropolitan Water District (MWD) Member Agency Administered Program (MAAP) funding into the “Hydration Stations Upgrades” project number 528-2590-XXXXX-71073 and \$10,400 in rent payment revenue from Southern California Gas Company into the “Water Resources Building” project number 575-8125-XXXXX-93135. Fiscal impact details are found the following tables 1 and 2.

Table 1

| Category | “Hydration Stations Upgrades” Project No. 528-2590-XXXXX-71073 |
|---|---|
| Initial Budget | \$502,425 |
| Appropriation of MAAP Grant (MWD) funds | \$19,000 |
| Revised Budget | \$521,425 |
| Expenditures/Encumbrances (as of June 4, 2025) | (\$397,021) |
| Balance available for construction mgmt., contingencies, inspection costs, and other expenses | \$124,404 |

Table 2

| Category | “Water Resources Building” Project No. 575-8125-XXXXX-93135 |
|---|--|
| Initial Budget | \$40,488,183 |
| Appropriation of Rent Revenue (License Fee) - SoCalGas | \$10,400 |
| Revised Budget | \$40,498,583 |
| Expenditures/Encumbrances (as of June 4, 2025) | (\$40,482,459) |
| Balance available for construction mgmt., contingencies, inspection costs, and other expenses | \$16,124 |

Additionally, various Bond Proceeds are requested to be swapped for Water and Sewer Fund balance in order to prioritize the utilization of these funds. See Exhibit A (Attachment 2) to the Resolution (Attachment 1) for details. The fiscal impact is a net increase in the utilization of \$51,795 to the “Sewer Manhole Rehabilitation” project number 538-2590-XXXXX-86027. Details can be found in the following Table 3:

Table 3

| Category | “Sewer Manhole Rehabilitation” Project No. 538-2590-XXXXX-86027 |
|---|--|
| Initial Budget | \$400,000 |
| Available Series "BH (BA)" Bond Proceeds | \$43,877 |
| Available Series "BC" Bond Proceeds | \$7,682 |
| Available Series "BI (AD)" Bond Proceeds | \$113 |
| Available Series "BI (AH)" Bond Proceeds | \$123 |
| Revised Budget | \$451,795 |
| Expenditures/Encumbrances (as of June 4, 2025) | (\$19,390) |
| Balance available for construction mgmt., contingencies, inspection costs, and other expenses | \$432,405 |

PREVIOUS RELATED ACTION:

On June 3, 2024, City Council adopted Resolution No. 2024-85 to approve the FY 2024-25 CIP Budget which included all CIP projects listed in this report.

DISCUSSION:

The recommended action is necessary to receive and appropriate funds that are specific to the projects listed in Tables 1-3 above. Additionally, switching water and sewer funds with bond proceeds will allow the City to spend the remaining outstanding bond proceeds balances. Availability of these funds is a result of the projects being completed at a cost lower than originally projected. There is no change to the Funding Status of all the CIP projects found in the Table 1 and Table 2 above and in Exhibit A to Resolution No. 2025-65 (Attachment 1).

Prepared by:

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Senior Management Analyst

ATTACHMENT:

Attachment No. 1 – Resolution No. 2025-65
Attachment No. 2 – Exhibit A