



CITY OF POMONA

COUNCIL REPORT

June 5, 2023

To: Honorable Mayor and Members of the City Council

From: James Makshanoff, City Manager

Submitted By: Rene Guerrero, Public Works Director

SUBJECT: AMENDMENT OF THE FY 2022-23 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY CREATING A NEW PROJECT, "SWAMP COOLERS REPLACEMENT – FLEET SHOP"

RECOMMENDATION:

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

RESOLUTION NO. 2023-85 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2022-23 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY UNAPPROPRIATING \$56,142 OF UNEXPENDED EQUIPMENT MAINTENANCE FUNDS FROM "FLEET SHOP VEHICLE HOIST REPLACEMENTS," PROJECT NO. 428-2590-XXXXX-71056, CREATING A NEW PROJECT, "SWAMP COOLERS REPLACEMENT– FLEET SHOP," PROJECT NO. 428-2590-XXXXX-71087, AND APPROPRIATING \$56,142 OF EQUIPMENT MAINTENANCE FUNDS AND \$27,238 OF WATER FUND RESERVE TO THE NEW PROJECT

EXECUTIVE SUMMARY:

City Council adoption of Resolution No. 2023-85 (Attachment No. 1) will create a new project, "Swamp Coolers Replacement – Fleet Shop," Project No. 428-2590-XXXXX-71087 (Project) and will unappropriate \$56,142 of Equipment Maintenance Funds from "Fleet Shop Vehicle Hoist Replacements," Project No. 428-2590-XXXXX-71056 and will appropriate this funding and \$27,238 of Water Fund reserves to this new Project.

FISCAL IMPACT:

The table below summarizes the fiscal impact of this action:

Project / Funding	"Swamp Coolers Replacement – Fleet Shop," Project No. 428-2590-XXXXX-71087	"Fleet Shop Vehicle Hoist Replacements," Project No. 428-2590-XXXXX-71056
Beginning Budget	\$0	\$750,000
Appropriation/(Unappropriation) of Equipment Maintenance Funds	\$56,142	(\$56,142)
Appropriation of Water Fund Balance	\$27,238	\$0
Revised Budget	\$83,380	\$693,858
Expenses/Encumbrances as of May 10, 2023	\$0	(\$340,032)
Remaining Available Budget	\$83,380	\$353,826

PREVIOUS RELATED ACTION:

On June 4, 2018, the City Council adopted Resolution No. 2018-69 adopting the City's FY 2018-19 Capital Improvement Program budget that included the creation of "Fleet Shop Vehicle Hoist Replacement," Project No. 428-2590-XXXXX-71056.

DISCUSSION:

The swamp coolers that are utilized to cool the Fleet Shop garages while City vehicles are being repaired are in disrepair and/or inoperable. As summer approaches, for the safety and well-being of Staff repairing vehicles, it is necessary to replace eight swamp coolers with new swamp coolers. The City of Pomona will be able to utilize a cooperative purchasing agreement with ACCO Engineering and can begin work immediately upon Council's approval of the recommended action.

Prepared by:

Shandy Dittman
Public Works Fiscal and Project Manager

ATTACHMENT(S):

Attachment No. 1 – Resolution No. 2023-85
Attachment No. 2 – CIP Project Details Sheet