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# CITY OF POMONA COUNCIL REPORT

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September 20, 2021

To: Honorable Mayor and Members of the City Council

From: James Makshanoff, City Manager

Submitted By: Chris Diggs, Water Resources Director

**SUBJECT: ADOPT A RESOLUTION AMENDING THE FY 2020-21 WATER  
OPERATING ENTERPRISE FUND**

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## **RECOMMENDATION:**

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

**RESOLUTION NO. 2021-117 – A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2020-  
21 WATER OPERATING ENTERPRISE FUND AND THE RECYCLED  
WATER PROGRAM BUDGET BY APPROPRIATING \$727,393 OF  
RECYCLED WATER RESERVES**

## **EXECUTIVE SUMMARY:**

The recommended action will provide funding to cover the \$727,393 bill for purchasing recycled water from the Los Angeles County Sanitation Districts (LACSD). The bill includes recycled water purchased during FY 2017-18, FY 2018-19, and FY 2019-20.

## **FISCAL IMPACT:**

There are sufficient funds in the Recycled Water Reserves to cover the \$727,393 amount. Future expenses for purchasing recycled water from LACSD will be budgeted for in the appropriate fiscal year. This action will appropriate the funds to the respective line item (574-8140-53641-00000).

## **PREVIOUS RELATED ACTION:**

None.

## **DISCUSSION:**

Through an agreement established in 1966, the City buys recycled water from the regional “Pomona Water Reclamation Plant” which is owned and operated by the LACSD. The City then sells the recycled water to customers for at a rate that is above cost. In 2004 the City and the LACSD amended the contract to have a calculated rate based on “shared saving” formula that

takes into account the City's cost and local water production and the LACSD's "Pomona Water Reclamation Plant" operating cost and production volume per fiscal year. This calculation is incumbent upon LACSD to perform and subsequently provide the City with the bill at the end of each fiscal year. Due to various staffing changes at the LACSD, the calculations for FY 2017-18, FY 2018-19, and FY 2019-20 were recently performed and the City received a bill, which City staff has confirmed and recommends making the payment in full.

Prepared by:

*Damian Martínez*

Damian Martinez

Senior Management Analyst

**ATTACHMENT:**

Attachment No. 1 – Resolution No. 2021-117