



**CITY OF
LA MESA**

JEWEL of the HILLS

STAFF REPORT

REPORT to the MAYOR and MEMBERS of the CITY COUNCIL
From the CITY MANAGER

DATE: February 22, 2022

SUBJECT: Resolution of the City Council to Appropriate Funds for the Emergency Replacement of the La Mesa Municipal Pool Heater from General Fund Reserves and Ratify the City Manager's Approval of an Emergency Purchase Order

ISSUING DEPARTMENT: Community Services

SUMMARY:

Issues:

Should the City Council appropriate funds for the emergency replacement of the La Mesa Municipal Pool heater from general fund reserves and ratify the City Manager's approval of an emergency purchase order per LMMC 2.40.200(b)?

Recommendation:

That the City Council appropriate funds for the emergency replacement of the La Mesa Municipal Pool heater from general fund reserves and ratify the City Manager's approval of an emergency purchase order per LMMC 2.40.200(b).

Fiscal Impact:

The heater replacement was unbudgeted. The cost for the replacement is \$51,715. Funds are requested from the general fund reserves to be transferred to account 1315-6584 to cover the expense.

City's Strategic Goals:

- Provide a safe community
- Continue to improve high quality municipal services
- Enhanced recreation and quality of life opportunities

BACKGROUND:

During the annual pool maintenance closure, it was discovered that the pool water heater needed to be replaced. The unit is no longer under warranty and after consulting multiple vendors to repair or rebuild the heater it was determined that replacement was needed.

Per LMMC 2.40.200(b), an emergency is an unanticipated breakdown in machinery or equipment which delays department work that may result in a serious interruption of an essential service. Any expenditure in excess of thirty thousand dollars for equipment, supplies and services or ten thousand dollars or more for specialized professional services must be authorized by the City Manager, and any expenditure in excess of fifty thousand dollars must be ratified by resolution of the City Council within thirty days.

DISCUSSION:

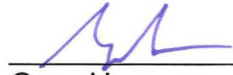
Staff received four quotes for the heater replacement ranging from \$49,256 to \$68,268 (attachment B). In order to get the heater replaced in the timeliest manner to re-open the facility, an emergency purchase order was authorized by the City Manager on February 8, 2022, to Aquatic Services for a RayPak Hi Delta heater, which includes a 5 year warranty. Aquatics Services was able to provide the shortest turnaround time for installation for the quoted price of \$51,715.

CONCLUSION:

Staff recommends that the City Council appropriate funds for the emergency replacement of the La Mesa Municipal Pool heater from general fund reserves and ratify the City Manager's approval of an emergency purchase order per LMMC 2.40.200(b)

Report to Mayor and Councilmembers
Date: February 22, 2022
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Reviewed by:



Greg Humora
City Manager



Scott Munzenmaier
Purchasing Officer

Respectfully submitted by:



Sue Richardson
Director of Community Services

Attachments: A - Resolution
B - Quotes

RESOLUTION NO. 2022-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MESA TO
APPROPRIATE FUNDS FOR THE EMERGENCY REPLACEMENT OF
THE LA MESA MUNICIPAL POOL HEATER FROM GENERAL FUND
RESERVES AND RATIFY THE CITY MANAGER'S APPROVAL OF AN
EMERGENCY PURCHASE ORDER

WHEREAS, the City of La Mesa has strategic goals to provide community safety, continue to improve quality municipal services, and enhance recreation and quality of life opportunities;

WHEREAS, the City of La Mesa is in need of emergency services to replace the La Mesa Municipal Pool heater;

WHEREAS, on February 8, 2022, the City Manager approved an emergency purchase order in the amount of \$51,715 to Aquatics Services for the installation of a new pool heater;

WHEREAS, the heater replacement was an unbudgeted expense, therefore, funds are requested to be appropriated from the general fund reserves into account 1315-6584;and

WHEREAS, Per LMMC 2.40.200(b), any expenditure in excess of thirty thousand dollars for equipment, supplies and services must be authorized by the City Manager, and any expenditure in excess of fifty thousand dollars must be ratified by resolution of the City Council within thirty days;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED that the City Council approves the emergency purchase order in the amount of \$51,715 to Aquatic Services for the replacement of the La Mesa Municipal Pool heater;

BE IT FURTHER RESOLVED that the City Council appropriates \$51,715 of general fund reserves for the project.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of La Mesa, California, held the 22nd day of February 2022, by the following vote, to wit:

AYES:

NOES:

ABSENT:

CERTIFICATE OF CITY CLERK

I, MEGAN WIEGELMAN, City Clerk of the City of La Mesa, California, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2022-, duly passed and adopted by the City Council of said City on the date and by the vote therein recited.

MEGAN WIEGELMAN, CMC, City Clerk

(SEAL OF CITY)

City of La Mesa

La Mesa Municipal Pool & Spa

Heater Replacement February 2022



CITY OF
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#	Company	Price	Heater Model	Lead Time	Justification
1	Aquatic Service Inc	\$51,715.00	RayPak Hi Delta	1 - 2 weeks	heater in stock locally to SoCal
2	Waterline Technologies	\$49,255.73	RayPak Hi Delta	3 - 4 weeks	
3	Commerical Aquatics Services	\$65,577.92	RayPak Hi Delta	4 - 6 weeks	
4	Knorr Systems Inc	\$68,268.14	Lochinvar CPN2072	5 - 7 weeks	Has a longer warranty than the RayPak Hi Delta. 10 years as opposed to 5 years.

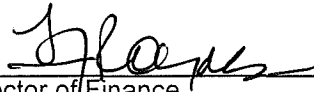
CERTIFICATE OF CITY/DIRECTOR OF FINANCE

Certification of Unappropriated Reserves

I HEREBY CERTIFY that the money required for the appropriation of funds for the purpose as docketed is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unappropriated.

Amount \$51,715.00 Fund \$51,715.00 from General Fund (101)

Purpose Appropriate Funds for the Emergency Replacement of the Municipal Pool Heater
From General Fund Reserves



Director of Finance
City of La Mesa

Date 2/15/2022 By Sue Richardson

Unappropriated Reserves Available Balance \$ \$21,889,390.05 (Fund 101)

Certification of Unencumbered Balance

I HEREBY CERTIFY that the indebtedness and obligation as docketed can be incurred; that sufficient monies to meet the obligations are actually in the Treasury, or are anticipated to come into the Treasury to the credit of the appropriation from which the same are to be drawn; and that said monies now actually in the treasury, together with the monies anticipated to come into the Treasury, to the credit of said appropriation are otherwise unencumbered.

Amount Not to Exceed \$

Director of Finance
City of La Mesa

Date:

By:

Funds:

Dept./Activity:

Purpose:

CERTIFICATE NO. 1777