



DATE: February 22, 2006

TO: Honorable Mayor and City Councilmembers

FROM: Public Works Department

SUBJECT: **ADOPTION OF A BUDGET RESOLUTION TRANSFERRING \$550,000 FOR A 1500-GALLON-PER-MINUTE FIRE PUMPER FOR THE FIRE DEPARTMENT**

SYNOPSIS

Staff recommends that the City Council adopt a budget resolution in the amount of \$550,000, transferring \$477,129 for the purchase of a 1500-gallon-per-minute triple-combination fire pumper for the Fire Department plus \$72,871 for build-and-parts, from the Community Facilities Fund to the Fleet Operations Fund.

This item was originally heard on December 14, 2005. However, the City Clerk brought to our attention that there was a clerical error made in that the amount identified on the agenda statement was incorrect. The staff report and actual budget resolution were correct. The agenda statement was off by \$72,871, thus requiring staff to bring this item forward for correction.

BACKGROUND

On December 14, 2005, the City Council approved a purchase order in the amount of \$477,129 to Pierce Manufacturing, Inc., of Ontario for the purchase of a 1500-gallon-per-minute triple-combination fire pumper for the Fire Department. The agenda item included the budget resolution in the amount of \$550,000, but the amount shown in the agenda statement was \$477,129. At the request of the City Clerk, the budget resolution is being brought back to Council for adoption. The December 14, 2005, staff report is attached.

ANALYSIS

The budget resolution is in a total amount of \$550,000, \$477,129 for the purchase of the engine, and \$72,871 for build-and-parts.

FISCAL IMPACT

Funds are available and will be transferred from the Community Facilities Fund to the Fleet Operations Fund.

COMMISSION OR COMMITTEE REPORT

Does not apply.

CITY ATTORNEY'S ANALYSIS

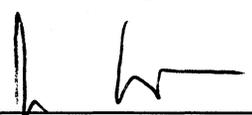
Does not apply.

RECOMMENDATION

Staff recommends that the City Council adopt a budget resolution in the amount of \$550,000, transferring \$477,129 for the purchase of a 1500-gallon-per-minute triple-combination fire pumper for the Fire Department plus \$72,871 for build-and-parts, from the Community Facilities Fund to the Fleet Operations Fund.

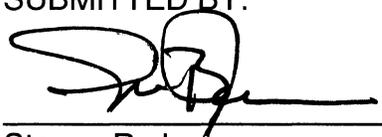
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PREPARED BY:



Peter Weiss
Public Works Director

SUBMITTED BY:



Steven R. Jepsen
City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Assistant to the City Manager
Nita McKay, Financial Services Director



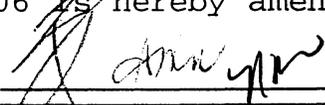
RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE
AMENDING THE BUDGET FOR THE 2005-2006 FISCAL YEAR

WHEREAS, Resolution No.04-R438-1 approving the operating budget for fiscal year 2005-2006 was adopted on June 16, 2004; and

WHEREAS, the City Manager has recommended and the City Council desires to approve certain amendments to said budget;

NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows: that the Financial Services Director is authorized to amend the budget as requested and to record interfund cash transfers as required in accordance with this resolution and Resolution No. 04-R438-1 adopting the operating budget for fiscal year 2004-2006 is hereby amended as follows:

Reviewed by Financial Services 

PURPOSE		
To authorize an increase in the Fleet Management budget of \$550,000 for the purchase of a Fire Pumper using funds from the Community Facilities Fund.		
IN ORDER TO ACCOMPLISH THIS PURPOSE, THE FOLLOWING ACCOUNTING ENTRY IS NEEDED		
ADDITION	ACCOUNT NUMBER & NAME	AMOUNT
(581)	837831.6990.00831 Trns-t Fleet Mgmt Fd	\$550,000
(831)	416210.5704 C/O- Auto Equip	550,000
SOURCE	ACCOUNT NUMBER & NAME	AMOUNT
(581)	837831.5704 C/O- Auto Equip	\$550,000
(831)	8310.4990.00581 Trns-f Comm Fac Fd	550,000
FUND: (581) GF Community Facilities CIP Fd		
(831) Fleet Management Fund		

PASSED AND ADOPTED by the City Council of the City of Oceanside this ___ day of _____, 2005, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

MAYOR OF THE CITY OF OCEANSIDE

CITY CLERK

STAFF REPORT



ITEM NO. **7**
CITY OF OCEANSIDE

DATE: December 14, 2005
TO: Honorable Mayor and City Councilmembers
FROM: Public Works Department
SUBJECT: **APPROVAL OF A PURCHASE ORDER FOR A 1500-GALLON-PER-MINUTE TRIPLE COMBINATION FIRE PUMPER**

SYNOPSIS

Staff recommends that the City Council approve a purchase order in an amount not to exceed \$477,129 to Pierce Manufacturing, Inc., of Ontario for the purchase of a 1500-gallon-per-minute triple combination fire pumper used by the Fire Department, adopt a budget resolution transferring \$477,129 for the purchase of the vehicle plus \$72,871 for build-and-parts for a combined total of \$550,000 from the Community Facilities Fund to the Fleet Operations Fund, and authorize the financial services director, or designee, to execute the purchase order.

BACKGROUND

The new fire pumper is an addition to the Fleet inventory, will be used at the new temporary Fire Station 8, and was included in the FY 2005-2006 mid-budget adjustments brought to City Council and approved on November 16, 2005.

ANALYSIS

The City's purchasing procedures allow for the City to use other government agency bids as a basis for vehicle and supply purchases. The City maintains a voluntary purchase agreement with the City of San Diego which allows Oceanside to use San Diego's bid process and bid results. By attaching to the contract for the fire pumper between Pierce Manufacturing, Inc., and the City of San Diego, the Fleet Management Section is in compliance with guidelines set forth by the Financial Services Department's purchasing procedures. (Attachment 1)

FISCAL IMPACT

The purchase order for Pierce Manufacturing, Inc., of Ontario, California, is not to exceed \$477,129. This amount plus \$72,871 for additional build-and-parts for a combined total of \$550,000 will be transferred from the Community Facilities Fund to the Fleet Operations Fund.

COMMISSION OR COMMITTEE REPORT

Does not apply.

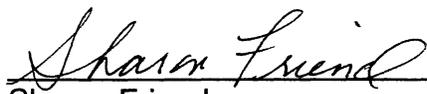
CITY ATTORNEY'S ANALYSIS

City Attorney analysis does not apply.

RECOMMENDATION

Staff recommends that the City Council approve a purchase order in an amount not to exceed \$477,129 to Pierce Manufacturing, Inc., of Ontario for the purchase of a 1500-gallon-per-minute triple combination fire pumper used by the Fire Department, adopt a budget resolution transferring \$477,129 for the purchase of the vehicle plus \$72,871 for build-and-parts for a combined total of \$550,000 from the Community Facilities Fund to the Fleet Operations Fund, and authorize the financial services director, or designee, to execute the purchase order.

PREPARED BY:



Sharon Friend
Program Specialist

SUBMITTED BY:



Steven R. Jepsen
City Manager

REVIEWED BY:

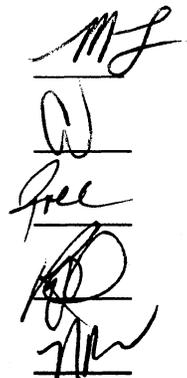
Michelle Skaggs Lawrence, Assistant to the City Manager

Peter A. Weiss, Public Works Director

Peter H. Lawrence, Battalion Chief

Robert Dunham, Interim Fire Chief

Nita McKay, Financial Services Director



Attachment 1