

STAFF REPORT



ITEM NO. **6**

CITY OF OCEANSIDE

DATE: March 8, 2006

TO: Honorable Mayor and City Councilmembers

FROM: Public Works Department

SUBJECT: **APPROVAL OF A PURCHASE ORDER FOR 4 USED VEHICLES FOR UNDERCOVER USE BY THE POLICE DEPARTMENT AND ADOPTION OF A BUDGET RESOLUTION TO FUND THE PURCHASE**

SYNOPSIS

Staff recommends that the City Council approve a purchase order in an amount not to exceed \$62,000 to Lazy D Auto Sales of Vista for the purchase of four used vehicles for undercover use by the Police Department; adopt a budget resolution in the amount of \$74,500 from the General Fund Unallocated Fund Balance to the Fleet Management Fund for the purchase of the vehicles plus an additional \$12,500 for necessary radios and related emergency equipment, and authorize the Financial Services Director, or designee, to execute the purchase order.

BACKGROUND

The Police Department is requesting four unmarked vehicles for undercover operations, consisting of three addition-to-the-fleet vehicles and one vehicle replacement.

ANALYSIS

According to the City's purchasing procedures, the purchase of these four undercover vehicles can be attached to the City's present contract with Lazy D Auto Sales which was approved by the City Council on December 7, 2005.

FISCAL IMPACT

The purchase order for Lazy D Auto Sales is not to exceed \$62,000. An additional \$12,500 is necessary to outfit the unmarked cars with radios and related emergency equipment, for a total of \$74,500.

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 \$62,000 to Lazy D Auto Sales of Vista for the purchase of four used vehicles for undercover use by the Police Department; adopt a budget resolution in the amount of \$74,500 from the General Fund Unallocated Fund Balance to the Fleet Management Fund for the purchase of the vehicles plus an additional \$12,500 for necessary radios and related emergency equipment, and authorize the Financial Services Director, or designee, to execute the purchase order.

PREPARED BY:



Jared Bruce
Professional Assistant

SUBMITTED BY:



Steven R. Jepsen
City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Assistant to the City Manager

Peter A. Weiss, Public Works Director

Rick Sing, Police Lieutenant

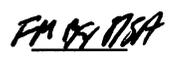
Frank McCoy, Police Chief

Nita McKay, Financial Services Director











1 RESOLUTION NO. _____

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

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

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

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

15 Reviewed by Financial Services AG

PURPOSE		
To authorize a budget resolution transferring \$74,500 from General Fund Unallocated Fund Balance to the Fleet Management Fund for the purchase of four Police Department undercover vehicles.		
IN ORDER TO ACCOMPLISH THIS PURPOSE, THE FOLLOWING ACCOUNTING ENTRY IS NEEDED		
ADDITION	ACCOUNT NUMBER & NAME	AMOUNT
(101)	101.6990.00831 Trns-t Fleet Mgmt Fd	\$74,500
(831)	416210.5704 C/O- Auto Equip	\$74,500
SOURCE	ACCOUNT NUMBER & NAME	AMOUNT
(101)	101.3301 General Fund Balance	\$74,500
(831)	8310.4990.00101 Trns-f General Fund	\$74,500
Fund: (101) General Fund		
(831) Fleet Management Fund		

20 PASSED AND ADOPTED by the City Council of the City of Oceanside
21 this ___ day of _____, 2006, by the following vote:

- 22 AYES:
- 23 NAYS:
- 24 ABSENT:
- 25 ABSTAIN:
- 26 ATTEST:

27 _____
MAYOR OF THE CITY OF OCEANSIDE

28 _____
CITY CLERK

**General Fund Unallocated/Capital Reserve Fund Balance
FY 2005- 2006; July 1, 2005- June 30, 2006**

<u>Date</u>	<u>Resolution #</u>	<u>Description</u>	<u>101.3301</u> <u>Unallocated</u> <u>Fund Balance</u>	<u>101.3252</u> <u>Capital Reserve</u>
07/01/05		Beginning Balance	\$ 10,598,329	
		Carry Forwards	1,397,819	
07/06/05	05-R0447-1	Public Nuisance Abatements	82,335	
07/20/05	05-R0473-1	RSF Prisoner Transport Contract	47,751	
07/20/05	05-R0489-1	Early Repayment RCS	2,617,326	
08/24/05	05-R0546-1	Sr Mobile Home Park Conversion	250,000	
09/07/05	05-R0569-1	California Welcome Center	34,000	
09/21/05	05-R0592-1	Market Demand Study- Convention Ctr	30,000	
10/05/05	05-R0607-1	Arroyo/Comanche Litigation	1,000,000	
10/05/05	05-R0608-1	CIP-Winterize Arroyo/Comanche St landslide area	650,000	
10/19/05	05-R0629-1	CIP-Ball Field Lighting Project	565,000	
10/19/05	05-R0627-1	Defibrillator- Oceanside Golf Course	2,000	
11/02/05	05-R0633-1	Purchase Fire Vehicles	81,686	
11/09/05	05-R0654-1	Geopacifica Inspection Services	225,000	
11/16/05	05-R0670-1	Recreation Van	12,809	
12/14/2005	05-R0719-1	Rancho Santa Fe Security Contract Extension	18,100	
12/14/2005	05-R0729-1	Additional Arroyo Abatement	9,955	
12/14/05	05-R0733-1	El Corazon Master Plan	350,000	
		Subtotal	\$ 7,373,781	\$ -
<u>Pending</u>				
		Including Pending -		
3/15/2006		Replacement 4 wrecked vehicles	29,000	
3/15/2006		Armored vehicle	10,000	
3/8/2006		Unmarked Police vehicles	74,500	
		Total Pending	\$ 113,500	0
		Estimated Ending Balance:	\$ 3,111,048	0