

Legislation Details (With Text)

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Title: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN PABLO AUTHORIZING THE APPROPRIATION OF \$536,177 FROM THE GENERAL FUND DESIGNATED RESERVE TO THE SAN PABLO POLICE DEPARTMENT'S PROFESSIONAL SERVICES ACCOUNT FOR FUNDING THE SECOND PAYMENT TO FLEETWOOD LEASING LLC FOR THE PREVIOUSLY APPROVED PUBLIC SAFETY EQUIPMENT PROJECT PER RESOLUTION 2018-060

Sponsors:

Indexes:

Code sections:

Attachments: 1. RESO 2019-035 Police approp 2nd payment to Fletetwood cameras and ALPR, 2. 2019 INV-001.pdf

Date	Ver.	Action By	Action	Result
3/5/2019	1	City Council	adopted	Pass

PREPARED BY: CPT. B. BUBAR

DATE OF MEETING: 03/04/19

SUBJECT:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN PABLO AUTHORIZING THE APPROPRIATION OF \$536,177 FROM THE GENERAL FUND DESIGNATED RESERVE TO THE SAN PABLO POLICE DEPARTMENT'S PROFESSIONAL SERVICES ACCOUNT FOR FUNDING THE SECOND PAYMENT TO FLEETWOOD LEASING LLC FOR THE PREVIOUSLY APPROVED PUBLIC SAFETY EQUIPMENT PROJECT PER RESOLUTION 2018-060

CITY MANAGER RECOMMENDATION

Adopt Resolution

COMPLIANCE STATEMENTS

Technology Improvements under the Public Safety Policy Area is an adopted policy item under the FY 2018-21 City Council Priority Work plan, effective November 1, 2017.

CEQA Compliance Statement

This is not a project as defined by CEQA.

BACKGROUND

On April 16, 2018, the City Council adopted Resolution 2018-060 regarding the Public Safety Equipment Project and procurement of technology including situational awareness cameras and automated license plate readers and related software. The City Council authorized the City Manager to execute a four-year lease agreement with Fleetwood Leasing LLC (through Kansas State Bank) for Fiscal Years 2018/19 through FY 2020/21 for this City-wide Public Safety Equipment Project, at a total not to exceed cost of \$2,608,530. The first year of the lease financing agreement was paid in the amount of \$1,000,000 with funding appropriated under the General Fund Designated Reserve. Resolution 18-060 also provided direction on paying for the remaining \$1,608,530 project balance: “

Subsequent annual payments of \$536,177 will be paid in fiscal years 2018/19, 2019/20, 2020/21, with funds appropriated from General Fund Designated Reserve if available and after approval by the City Council.”

FISCAL IMPACT

The total amount due for payment is \$536,176. Staff requests that the City Council authorize the appropriation of \$536,176 for this project from the FY 2018/19 General Fund Designated Reserves (Major Operating Contingencies) to the Police Department’s Professional Services Account (100-2110-43600).