

CITY OF OAKLAND
AGENDA REPORT

2007 FEB - 11 10: 04

TO: Office of the City Administrator
ATTN: Deborah A. Edgerly
FROM: Finance and Management Agency
DATE: February 6, 2007

RE: **A Supplemental Report and Revised Resolution Awarding A Contract To Cale Parking Systems USA, Inc., To Purchase And Install Approximately Five Hundred (500) Multi-Space Pay And Display Parking Meters In Accordance With Specification No. 06-550-38-1 In An Amount Not-To-Exceed Four Million, Five Hundred Thousand Dollars (\$4,500,000.00), And Authorizing The City Administrator To Proceed With A Competitive Process For A Finance Lease Company To Finance The Multi-Space And Display Parking Meters**

SUMMARY

At the January 23, 2007 Finance and Management Committee, the Committee requested the staff to rewrite and clarify the following issues:

- Clarify that there would be no reduction in staff for the next eighteen months as a result of replacing the single-space meters with multi-space pay and display meters.
- Rewrite the first "FURTHER RESOLVED" in the Resolution to specifically state how meter costs will be reimbursed.
- Delete the line "without return to council" from the Resolution.

KEY ISSUES AND IMPACTS

1. Clarification of No Reduction in Staffing

Relative to this project only, the Parking Division is asking for an eighteen-month period to determine the impact of the Cale pay and display meters on Meter Repair staffing. The eighteen months would include six months for the roll out plan and one year of maintenance activity. During this period and for this project only, there will be no reduction in staff.

2. Rewrite the first "Further Resolved" in the Resolution

At the Committee's request, staff revised the first "Further Resolved" in the resolution to read: "That the City Council authorizes an increase in expense and in revenue in the current General Purpose Fund 1010 budget of three hundred fifty-seven thousand dollars (\$357,000.00), for which the expense shall be reimbursed or offset by three hundred fifty-seven thousand dollars (\$357,000.00) in revenue generated from multi-space pay and display parking meter operations."

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3. Delete "WITHOUT RETURN TO COUNCIL" from Resolution

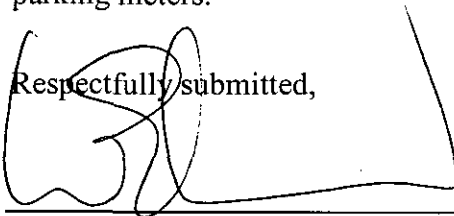
The Committee asked the staff to delete the phrase "without return to Council" from the resolution. Per Committee's request, staff deleted this phrase from the entire resolution.

RECOMMENDATION (S) AND RATIONALE

Staff recommends that the City Council accept this supplemental report.

ACTION REQUESTED OF THE CITY COUNCIL

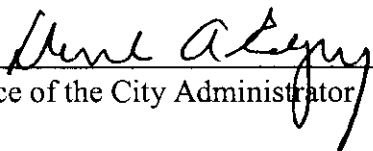
Staff requests that the City Council approve the resolution authorizing the City Administrator to award a contract to Cale Parking Systems USA, Inc. to purchase and install approximately 500 multi-space pay and display parking meters in accordance with Specification No. 06-550-38-1 in an amount not-to-exceed four million, five hundred thousand dollars (\$4,500,000.00), and authorizing the City Administrator to proceed with a competitive process for a finance lease company to finance the multi-space pay and display parking meters.

Respectfully submitted,


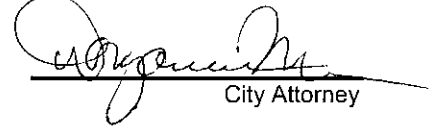
WILLIAM E. NOLAND
Director, Finance and Management Agency

Prepared by: Shahla Azimi
Revenue Analyst

APPROVED AND FORWARDED TO THE
CITY COUNCIL:


Office of the City Administrator

Approved as to Form and Legality


City Attorney

OFFICE OF THE CITY CLERK

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OAKLAND CITY COUNCIL

RESOLUTION No. _____ C.M.S.

RESOLUTION AWARDING A CONTRACT TO CALE PARKING SYSTEMS USA, INC., TO PURCHASE AND INSTALL APPROXIMATELY FIVE HUNDRED (500) MULTI-SPACE PAY AND DISPLAY PARKING METERS IN ACCORDANCE WITH SPECIFICATION NO. 06-550-38-1 IN AN AMOUNT NOT-TO-EXCEED FOUR MILLION, FIVE HUNDRED THOUSAND DOLLARS (\$4,500,000.00), AND AUTHORIZING THE CITY ADMINISTRATOR TO PROCEED WITH A COMPETITIVE PROCESS FOR AWARD ~~A FINANCE LEASE COMPANY TO FINANCE THE MULTI-SPACE PAY AND DISPLAY PARKING METERS AGREEMENT (SELECTED PURSUANT TO A COMPETITIVE PROCESS) TO FINANCE THE FOREGOING PURCHASE AND INSTALLATION AN AMOUNT NOT TO EXCEED FOUR MILLION, FIVE HUNDRED THOUSAND DOLLARS (\$4,500,000.00) WITHOUT RETURN TO COUNCIL~~

WHEREAS, bids for Multi-Space Pay and Display Parking Meters, Specification No. 06-550-38-1 were received and opened by the City Clerk on July 31, 2006; and

WHEREAS, the current expense budget will be increased by three hundred fifty seven thousand dollars (\$357,000) in the General Purpose Fund (1010) of the Parking Meter Operations Section (08931) to cover the three month debt-service payment of one hundred eighty thousand dollars (\$180,000) and approximately one hundred seventy seven thousand dollars (\$177,000) for ongoing operational costs (communications, paper, credit card fees); and

WHEREAS, future budget increases of one million four hundred thirty thousand dollars (\$1,430,000) in the General Purpose Fund (1010) of the Parking Meter Operations Section (08931) to be required to cover the annual seven hundred twenty thousand dollar (\$720,000) debt-service payment and approximately seven hundred ten thousand dollars (\$710,000) for ongoing operational costs (communications, paper, credit card fees); and

WHEREAS, the bid submitted by Cale Parking Systems USA was evaluated and qualifies as the lowest responsible bidder; now be it

RESOLVED: that a contract to purchase and install approximately five hundred (500) multi-space pay and display parking meters in the City of Oakland in an amount not to exceed four million, five hundred thousand dollars (\$4,500,000) in accordance with Specification No. 06-550-38-1 and the general conditions therefore on file in the Purchasing Section is hereby awarded to Cale Parking Systems USA, Inc., according to its bid filed with the City Clerk on July 31, 2006; and, be it

FURTHER RESOLVED: That the City Council authorizes an increase in expense and in revenue in the current General Purpose Fund 1010 budget of three hundred fifty seven thousand dollars (\$357,000.00), for which the expense shall be reimbursed or offset by three hundred fifty seven thousand dollars (\$357,000.00) in revenue generated from multi-space pay and display parking meters operations; and, be it that the City Council authorize, an increase in the current budget of three hundred fifty seven thousand dollars (\$357,000) within in the General Purpose Fund (1010) of the Parking Meter Operations Section (08931); and, be it

FURTHER RESOLVED: That the City Administrator, or her designee, is authorized to competitively select a finance lease company to finance the purchase of five hundred (500) Cale Parking Systems multi-space pay and display parking meters; and, be it award a financing lease agreement and related documents to a financial institution selected pursuant to a competitive Request for Proposal/Qualification process to finance the multi-space parking meters and eligible cost for the parking meter replacement project and any cost related to the financing, in an amount not to exceed four million five hundred thousand dollars (\$4,500,000.00) and, be it

FURTHER RESOLVED: The City Administrator shall return to the City Council for authorization is hereby authorized to award and execute thea finance lease agreement on behalf of the City of Oakland to pay for the multi-space pay and display parking meters without return to Council; and, be it

FURTHER RESOLVED: That the contract(s) approved hereunder shall be approved for form and legality by the City Attorney and copies shall be on file in the City Clerk's Office.

IN COUNCIL, OAKLAND, CALIFORNIA, _____, 20_____

PASSED BY THE FOLLOWING VOTE:

AYES - BROOKS, BRUNNER, CHANG, KERNIGHAN, NADEL, QUAN, REID, and PRESIDENT DE LA FUENTE

NOES -

ABSENT -

ABSTENTION -

ATTEST: _____

LaTonda Simmons
City Clerk and Clerk of the Council
of the City of Oakland, California