

REVISED
4-8-2014

Revised by Finance Committee at its meeting of April 8, 2014.

Approved as to Form and Legality

City Attorney

FILED
OFFICE OF THE CITY CLERK
OAKLAND

OAKLAND CITY COUNCIL

2014 APR 16 AM 11:23 RESOLUTION No. 84921 C.M.C.

RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO (1) INCREASE OPERATING REVENUES IN THE MULTIPURPOSE RESERVE FUND (FUND 1750) ONE MILLION NINE HUNDRED EIGHTY-SIX DOLLARS (\$1,986,000) FOR FISCAL YEAR 2013-14; (2) AUTHORIZE AN APPROPRIATION OF ONE MILLION NINE HUNDRED EIGHTY-SIX DOLLARS (\$1,986,000) FROM THE MULTIPURPOSE RESERVE FUND (FUND 1750), FOR CONTRACT EXPENSES FOR THE MANAGEMENT OF THE CITY CENTER GARAGE AND THE UNIVERSITY OF CALIFORNIA OFFICE OF THE PRESIDENT GARAGE FOR FISCAL YEAR 2013-14; AND (3) ESTABLISH SPENDING AUTHORITY IN AN AMOUNT NOT TO EXCEED TWO HUNDRED FORTY THOUSAND DOLLARS (\$240,000) (\$80,000 PER YEAR FOR 3 YEARS), TO FULFILL CONTRACTUAL FISCAL RESPONSIBILITIES FOR THE SCHEIDT & BACHMANN USA INC., AGREEMENT FROM OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2016, FOR THE MAINTENANCE AND SERVICE OF THE PARKING ACCESS AND REVENUE CONTROL SYSTEM.

WHEREAS, in May 1998, the Oakland Redevelopment Agency ("ORA") entered into contracts with CMA Asset Management Inc., for the management of the City Center West Garage; and

WHEREAS, in December 1999, ORA entered into contracts with Douglas Parking for the management of the UCOP Garage; and

WHEREAS, in January 2012, due to AB26 1x, ORA was dissolved and management of ORA owned garages was transferred to the City, with the fiscal operations of the garages housed within the Multipurpose Reserve Fund (Fund 1750); and

WHEREAS, at the June 27, 2013 special meeting of the Oakland City Council, the Council approved Resolution 84466 adopting the FY 2013-15 Policy Budget ("Budget") and, as part of the Budget, appropriated funds in the Multipurpose Reserve Fund to manage City owned parking garages; and

WHEREAS, the adopted Budget did not capture full spending authority or gross revenue for these two garages, instead only capturing net revenue from each garage, thus the Budget understates both revenue and expenditures of activities related to these two garages; and

WHEREAS, in order to properly account for all revenues received and provide spending authority for all expenses incurred, both values should be adjusted upward by \$1,986,00; and

WHEREAS, There is no anticipated impact on the operations and fiscal health of the multipurpose reserve as estimated revenues and expenditures are being increased in the same amount; and

WHEREAS, at the October 1, 2013 regular meeting of the Oakland City Council, the City Council adopted resolution 84686 C.M.S., authorizing the City Administrator to enter into a Maintenance and Service Agreement with Scheidt & Bachmann USA, Inc., ("Agreement") in support of the parking access and revenue control system ("PARCS") used at seven of the City's parking garages; and

WHEREAS, while the staff report published with Resolution 84686 C.M.S. noted that funds for the Agreement were available in the Administrative Services Division, Multipurpose Reserve Fund (Fund 1750), Parking Meter Operations Org. (08931), Miscellaneous Contract Account (54919), Non-Project (0000000), Parking Management Program (IP60), and appropriated when the Budget was adopted, the funding source for the Agreement was not noted in the resolution, thus spending authority was not authorized when Resolution 84686 C.M.S was adopted; and

WHEREAS, in order for the City to fulfill its contractual fiscal obligation, it is necessary for the City Council to adopt a resolution authorizing spending authority in an amount not to exceed \$240,000 (\$80,000 per year for three years) for the executed Scheldt & Bachmann USA, Inc., Agreement; now, therefore, be it

RESOLVED: That by adoption of this Resolution, the City Council of the City of Oakland hereby authorizes the City Administrator to increase operating revenues in the Multipurpose Reserve Fund (Fund 1750) One Million Nine Hundred Eighty-Six Dollars (\$1,986,000) and authorize the City Administrator to appropriate One Million Nine Hundred Eighty-Six Dollars (\$1,986,000) from the Multipurpose Reserve Fund (Fund 1750), for contract expenses for the management of the City Center Garage and University of California President Garage for Fiscal Year 2013-14; and be it further

RESOLVED: That the City Council of the City of Oakland authorizes the City Administrator to establish spending authority in an amount not to exceed Two Hundred Forty Thousand Dollars (\$240,000) (\$80,000 per year for 3 years), to fulfill contractual fiscal responsibilities from October 1, 2013 through September 30, 2016, with Scheidt & and Bachmann USA, Inc., for the maintenance and service of the Parking Access and Revenue Control System.

APR 22 2014

IN COUNCIL, OAKLAND, CALIFORNIA, _____

PASSED BY THE FOLLOWING VOTE:

AYES - BROOKS, GALLO, GIBSON MCELHANEY, KALB, KAPLAN, REID, SCHAAF and PRESIDENT KERNIGHAN - 8

NOES - 0

ABSENT - 0

ABSTENTION - 0

ATTEST: _____



LaTonda Simmons

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