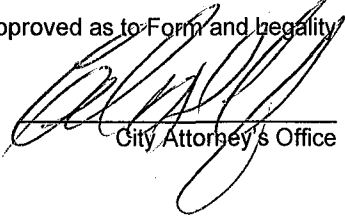


FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

2019 JUN 13 PM 2:35

Approved as to Form and legality



City Attorney's Office

## OAKLAND CITY COUNCIL

RESOLUTION NO. 87782 C.M.S.

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**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OR DESIGNEE TO: (1) ACCEPT AND APPROPRIATE REBATES, REFUNDS AND OTHER SIMILAR INCENTIVES OBTAINED DURING THE VEHICLE PROCUREMENT PROCESS, (2) ALLOCATE REVENUE FROM SAID VEHICLE ACQUISITION REBATES, REFUNDS AND OTHER SIMILAR INCENTIVES FOR THE PURCHASE OF VEHICLES AND RELATED EQUIPMENT TO SUPPORT THE CITY OF OAKLAND'S FLEET, AND (3) DIRECT OAKLAND PUBLIC WORKS TO PREPARE AND PRESENT TO CITY COUNCIL AN ANNUAL REPORT IDENTIFYING REVENUE FROM SAID VEHICLE ACQUISITION REBATES, REFUNDS AND OTHER SIMILAR INCENTIVES AND PROVIDE EXPENDITURE DETAILS**

**WHEREAS**, the City of Oakland applies for and receives monies from the procurement of certain vehicle and equipment types in the form of rebates, refunds and other similar incentives; and

**WHEREAS**, the amount of monies received on an annual basis varies greatly depending on availability and eligibility, and is not included in Oakland Public Works Equipment Services Division budget; and

**WHEREAS**, Oakland Charter Section 806 provides that all monies received by the City shall be deposited in the City Treasury, and no monies shall be disbursed from the treasury without the approval of the City Administrator or of another officer duly authorized by the City Administrator; and

**WHEREAS**, Oakland Charter Section 806 further provides that no expenditure of City funds shall be made except for the purposes and in the manner specified by an appropriation of the Council; and

**WHEREAS**, the City Administrator will comply with all Oakland Charter requirements for fiscal administration and expenditure of such funds and otherwise apply proper sufficient procedures and controls necessary to monitor and ensure fiscal and performance accountabilities; now, therefore, be it

**RESOLVED:** That the City Administrator, on behalf of the City Council, is hereby authorized to accept and appropriate, without prior City Council action, monies derived from refunds, rebates and other similar incentives related to vehicle and equipment

procurement for the purpose of purchasing vehicles and related equipment to support the City of Oakland's fleet; and be it

**FURTHER RESOLVED:** That all funds accepted hereunder shall be deposited into the City Treasury; and be it

**FURTHER RESOLVED:** That all revenue associated with vehicle and equipment refunds, rebates and incentives shall be appropriated to the Equipment Services Fund 4100; Equipment Services Administration Organization 30541; Other Revenue Account 48720 and Expenditure Account 57612; Administrative Project To Be Determined; Fleet Management and Maintenance Program IN01; and be it

**FURTHER RESOLVED:** That staff will prepare an annual informational report for City Council regarding refund, rebate and incentive funds received and appropriated.

IN COUNCIL, OAKLAND, CALIFORNIA, JUL - 9 2019


**PASSED BY THE FOLLOWING VOTE:**

AYES - FORTUNATO BAS, GALLO, GIBSON MCELHANEY, KALB, REID, TAYLOR, THAO AND PRESIDENT KAPLAN - 8

NOES - 0

ABSENT - 0

ABSTENTION - 0

ATTEST:   
\_\_\_\_\_  
LATONDA SIMMONS  
City Clerk and Clerk of the Council of the  
City of Oakland, California