



**CITY OF LODI
COUNCIL COMMUNICATION**

TM

AGENDA TITLE: Adopt Resolution Approving Sole Source Procurement of Dock Components for Lodi Lake from Northshore EZ Dock, and Appropriating Funds (\$25,896.80)

MEETING DATE: April 3, 2013

PREPARED BY: Parks, Recreation and Cultural Services Director

RECOMMENDED ACTION: Adopt resolution approving sole source procurement of dock components for Lodi Lake from Northshore EZ Dock and appropriating funds in the amount of \$25,896.80.

BACKGROUND INFORMATION: The City purchased a floating dock system in 2009 from EZ Dock to serve the Lodi Lake Boathouse. Since then, the Fourth of July fireworks show was moved from the west side of the park to the lake itself because of the new Surface Water Treatment Plant.

The past three years, the City has been fortunate to have barges transported from Cameron Park to Lodi so that the fireworks can be launched from the lake. This allows the required fireworks fallout zone to stay within the City limits. Transporting these borrowed barges, however, costs more than \$2,200 a year, and there is no guarantee they will be available each year.

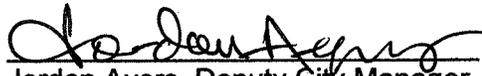
The proposed purchase from EZ Dock will provide the needed 600 square feet of floating dock needed for the annual fireworks show. Additionally, it is compatible with the existing boathouse components, allowing maximum flexibility for the Parks Division to expand and reconfigure the existing docks to provide better safety and service to our boathouse customers when not needed for the fireworks display.

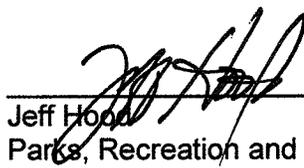
PRCS considered a variety of options for this purchase, but concluded that matching components are best for park users and City. Lodi Municipal Code 3.20.070 allows the dispensing of bids when the City Council determines it is the best method of purchase.

Funding is provided by the expendable trust account for Parks and Recreation. As this purchase will benefit the entire community through the fireworks display at Lodi Lake Park, as well as recreation needs at the Boathouse, staff believes this is prudent use of donation funds. Northshore EZ Dock is the manufacturer's nearest distributor.

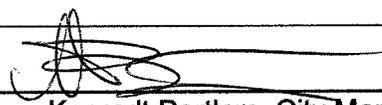
FISCAL IMPACT: The purchase will eliminate the need to pay for transporting barges for the Fourth of July and has the potential to increase PRCS Boathouse revenue.

FUNDING AVAILABLE: PRCS account 1410.2356.02.


Jordan Ayers, Deputy City Manager


Jeff Hood
Parks, Recreation and Cultural Services Director

Attachment: Purchase quote

APPROVED: 
Konradt Bartlam, City Manager

NORTHSHORE EZ DOCK
 OTIS HENDRYX
 40221 ROAD 222
 BASS LAKE, CA 93604
 (559) 676-0064

Estimate

DATE 2/28/2013 ESTIMATE # 5 201304

BILL TO

Lodi Lake
 Steve Virney

| ITEM | DESCRIPTION | QTY | RATE | TAX | AMOUNT |
|----------|--|-----|----------|-----|-----------|
| 206010 | 60" X 10' DOCK SECTION WT 295 | 12 | 1,462.28 | T | 17,547.36 |
| 301130 | COUPLER SET W/ COMP PRODUCT (ORDER MULTIPLES OF 50) | 85 | 51.75 | T | 4,398.75 |
| SHIPPING | | 1 | 2,195.00 | | 2,195.00 |

Prepayment required

| | |
|--------------|------------------|
| Subtotal | 24,141.11 |
| 8.00% Tax | 1,755.69 |
| Total | 25,896.80 |

1. AA# _____
 2. JV# _____

**CITY OF LODI
 APPROPRIATION ADJUSTMENT REQUEST**

TO: Internal Services Dept. - Budget Division

3. FROM: **Jeff Hood** 5. DATE: **3/25/13**

4. DEPARTMENT/DIVISION: **PRCS/Parks**

6. REQUEST ADJUSTMENT OF APPROPRIATION AS LISTED BELOW

| | FUND # | BUS. UNIT # | ACCOUNT # | ACCOUNT TITLE | AMOUNT |
|------------------------------|--------|-------------|-----------|------------------------------|-------------|
| A. SOURCE OF FINANCING | 347 | 3471 | 6153 | PRCS Donation | \$25,896.80 |
| | | | | | |
| | | | | | |
| | | | | | |
| B. USE OF FINANCING | 347 | 347314 | 7352 | Special department materials | \$25,896.80 |
| | | | | | |
| | | | | | |
| | | | | | |

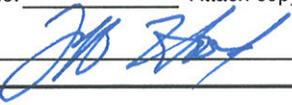
7. REQUEST IS MADE TO FUND THE FOLLOWING PROJECT NOT INCLUDED IN THE CURRENT BUDGET

Please provide a description of the project, the total cost of the project, as well as justification for the requested adjustment. If you need more space, use an additional sheet and attach to this form.

PRCS proposes to use the donations account to purchase dock components for Lodi Lake Park. Funding will be transferred from the PRCS donations account (1410.2356.2). The 600-square feet of floating docks will serve the annual Fourth of July fireworks show and expand the dock area at the Lodi Lake Boathouse. This project benefits the community at-large as well as regular park users.

If Council has authorized the appropriation adjustment, complete the following:

Meeting Date: _____ Res No: _____ Attach copy of resolution to this form.

Department Head Signature: _____ 

8. APPROVAL SIGNATURES

 Deputy City Manager/Internal Services Manager Date

Submit completed form to the Budget Division with any required documentation.
 Final approval will be provided in electronic copy format.

RESOLUTION NO. 2013-48

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE SOLE SOURCE PROCUREMENT OF DOCK
COMPONENTS FOR LODI LAKE FROM NORTHSORE EZ
DOCK AND APPROPRIATING FUNDS

=====

WHEREAS, the City purchased a floating dock system in 2009 from EZ Dock to serve the Lodi Lake Boathouse; and

WHEREAS, since that time, the Fourth of July fireworks show was moved from the west side of the park to the lake itself because of the new Surface Water Treatment Plant; and

WHEREAS, the proposed purchase from EZ Dock will provide the needed 600 square feet of floating dock needed for the annual fireworks show and is compatible with the existing boathouse components, allowing maximum flexibility for the Parks Division to expand and reconfigure the existing docks to provide better safety and service to our boathouse customers when not needed for the fireworks display; and

WHEREAS, Parks, Recreation and Cultural Services considered a variety of options for this purchase but concluded that matching components are best for park users and the City; and

WHEREAS, funding is provided by the expendable trust account for Parks and Recreation; and

WHEREAS, this purchase will benefit the entire community through the fireworks display at Lodi Lake Park, as well as recreation needs at the boathouse; and

WHEREAS, Lodi Municipal Code Section 3.20.070 authorizes dispensing with bids for purchase of supplies, services, or equipment when it is in the best interest of the City to do so.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby approve the sole source procurement of dock components for Lodi Lake from Northshore EZ Dock in an amount not to exceed \$25,896.80; and

BE IT FURTHER RESOLVED that the City Council hereby appropriates funds in the amount of \$25,896.80 for this project.

Dated: April 3, 2013

=====

I hereby certify that Resolution No. 2013-48 was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 3, 2013, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Johnson, Katzakian, Mounce, and Mayor Nakanishi

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None


RANDI JOHL
City Clerk