

RESOLUTION NUMBER: 6664-2025

CITY OF SEBASTOPOL

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTOPOL AUTHORIZING A BUDGET AMENDMENT ALLOCATE MEASURE H FUNDS FOR FULFILLING THE FINANCIAL OBLIGATION SPECIFIED IN THE REORGANIZATION AGREEMENT FOR THE PAYOFF OF A NEW TYPE 1 FIRE ENGINE

WHEREAS, as part of the reorganization negotiations with the Gold Ridge Fire Protection District (GFD), a plan was developed to complete the debt financing of a new fire engine to limit future obligations, thereby streamlining reorganization efforts; and

WHEREAS, on August 3, 2023, the City of Sebastopol entered into a financing agreement with Community Leasing Partners to purchase a new Pierce Enforcer Type-1 fire engine, with a total acquisition cost of \$938,744; and

WHEREAS, in Fiscal Year 2024/2025, the City made the first installment of \$238,050.49, leaving two remaining payments to be made in FY25-26 and FY26-27; and

WHEREAS, the City of Sebastopol is projected to receive approximately \$840,000 in Measure H sales tax revenue this fiscal year 24-25; and

WHERE, as part of the fire department's reorganization negotiations with the Gold Ridge Fire Protection District (GFD), both agencies, through their respective Ad Hoc committees, agreed to share the remaining obligation, with the City funding one payment and GFD funding the other; and

WHEREAS, staff recommends approving the utilization of Measure H funds to cover the City of Sebastopol's final payment for the new Type-1 fire engine. This action will fulfill the City's remaining financial obligation for the fire engine purchase and support the ongoing fire department reorganization process; and

WHEREAS, although Measure H fund has sufficient resources to cover this final payment, there was no prior appropriation authority for such an expenditure; and

WHEREAS, consequently, staff is requesting a budget adjustment of \$231,335.50 from the Measure H fund to settle the City's debt financing obligation. This adjustment will ensure that the necessary funds are allocated to cover both the principal and interest amounts as follows:

- Account code 248-99-74-6100 for the principal amount of \$212,689.97
- Account code 248-99-74-6200 for the interest amount of \$18,645.53

WHEREAS, this payoff will have no impact on the general fund, as it relies entirely on the Measure H fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sebastopol does hereby approve a budget amendment of \$231,335.50 identified in the account listed.

The above and foregoing Resolution was duly passed, approved, and adopted at a meeting by the City Council on the 20<sup>th</sup> day of May, 2025, by the following vote:

I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the City of Sebastopol City Council by the following vote:

**VOTE:**

Ayes: Councilmembers Carter, Hinton, Maurer, Vice Mayor McLewis and Mayor Zollman  
Noes: None  
Absent: None  
Abstain: None

APPROVED:

Signed by:

 Stephen Zollman

Stephen Zollman, Mayor

ATTEST:

DocuSigned by:

 Mary C. Gourley

Mary Gourley, Assistant City Manager/City Clerk, MMC

APPROVED AS TO FORM:

Signed by:

 Alex Mog

Alex Mog, City Attorney



215 S. Seth Child Road  
Manhattan, KS 66502  
Phone: 888.777.7850  
Fax: 888.777.7875  
[www.clpusa.net](http://www.clpusa.net)

April 16, 2025

Sent via Email: [akwong@cityofsebastopol.org](mailto:akwong@cityofsebastopol.org)

City of Sebastopol  
Ana Kwong  
PO BOX 1776  
Sebastopol, CA 95473

RE: Request for Loan/Lease Payoff-City of Sebastopol

Dear Ana Kwong,

Per your recent request I have provided a payoff on the lease #64576 PB/ for the financing of One (1) New Pierce Enforcer Type I Engine.

Total Payoff Amount: 6/30/2025  
Date payoff is valid through: \$462,671.00

The payoff amount listed needs to be received in our office by the date listed for the lease to be considered paid in full.

**Payment via check:**

Community First National Bank  
215 S. Seth Child Road  
Manhattan, KS 66502

**Payment via wire transfer:**

Community First National Bank  
ABA: 101.114.918  
Acct #1341001  
Re: City of Sebastopol

Upon receipt of funds as listed above, all security interests in the equipment will be released to the benefit of City of Sebastopol at the address on file.

If you have any questions, please feel free to contact me directly at 888.777.7850.

Sincerely,

*Sean Keating*

Sean Keating  
Documentation Associate