

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA APPROVING THE AMENDED PUBLIC SAFETY EXPENDITURE PLAN; AND MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2018/19 OPERATING BUDGETS APPROPRIATING FUNDS FOR MEASURE A SALES TAX EXPENSES

WHEREAS, on February 27, 2018 the City Council approved Ordinance 3415 (“Ordinance”) adding Chapter 3.34 to Title 3 of the Chula Vista Municipal Code establishing a one-half cent General Transactions and Use Tax to be administered by the California Department of Tax and Fee Administration; and

WHEREAS, the approved Ordinance included provisions for Citizen’s Oversight and Accountability; and

WHEREAS, the City Council adopted a spending plan expressing its intention to expend new sales tax revenues on Public Safety (the “Intended Public Safety Expenditure Plan”); and

WHEREAS, Measure A was placed on the ballot and subject to approval by an affirmative, simple majority vote of the people as required by law; and

WHEREAS, on June 5, 2018, the People of the City of Chula Vista approved Measure A authorizing a one-half cent sales tax on retail sales within the City; and

WHEREAS, the spending plan, the Public Safety Expenditure Plan (“Expenditure Plan”) has been updated to reflect, where necessary, the ratification of Measure A; and

WHEREAS, per the Ordinance, Section 3.34.160.A, all revenue generated by the tax shall be accounted for in the General Fund as a separate line item and will then be transferred to a General Fund subfund entitled “Local Transactions and Use Tax - Measure A Revenues”; and

WHEREAS, as required in the Ordinance, Section 3.34.160.A, staff has created the Measure A Sales Tax Fund (Fund 222) for the purpose of accounting for all revenues and expenditures of Measure A monies; and

WHEREAS, in accordance with Section 3.34.160.B of the Ordinance, staff is proposing budget amendments for fiscal year 2018/19; and

WHEREAS, the City anticipates receiving approximately \$13.4 million in revenues as a result of the new one-half cent sales tax in fiscal year 2018/19; and

WHEREAS, the recommended adjustments to the General Fund and the Measure A Sales Tax Fund consist of offsetting revenues and expenditures which result in a net impact to these funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby (1) accept and approve the amended Public Safety Expenditure Plan in the form presented, a copy of which shall be kept on file with the City Clerk; and (2) amends the fiscal year 2018/19 operating budgets for the following appropriations:

General Fund Adjustments Summary - Measure A Sales Tax

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND								
City Attorney's Office	118,000	3,000	-	-	-	\$ 121,000	\$ (121,000)	\$ -
Administration	-	55,626	-	-	-	\$ 55,626	\$ (55,626)	\$ -
Information Technology	-	50,000	50,000	-	-	\$ 100,000	\$ (100,000)	\$ -
Human Resources	76,000	33,000	-	-	-	\$ 109,000	\$ (109,000)	\$ -
Finance	-	118,000	-	-	-	\$ 118,000	\$ (118,000)	\$ -
Non-Departmental	-	-	-	-	13,430,000	\$ 13,430,000	\$ (13,430,000)	\$ -
TOTAL OTHER FUNDS	\$ 194,000	\$ 259,626	\$ 50,000	\$ -	\$ 13,430,000	\$ 13,933,626	\$ (13,933,626)	\$ -

Other Funds Adjustments Summary - Measure A Sales Tax

FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS								
Measure A Sales Tax - Fire Dept	2,539,468	205,848	251,813	1,343,200	-	\$ 4,340,329	\$ (6,715,000)	\$ (2,374,671)
Measure A Sales Tax - Police Dept	738,627	204,360	251,813	310,000	-	\$ 1,504,800	\$ (6,715,000)	\$ (5,210,200)
TOTAL OTHER FUNDS	\$ 3,278,095	\$ 410,208	\$ 503,626	\$ 1,653,200	\$ -	\$ 5,845,129	\$ (13,430,000)	\$ (7,584,871)

Presented by

Approved as to form by

Jim Geering
Fire Chief

Glen R. Googins
City Attorney