

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA AMENDING THE FY 2019 CAPITAL IMPROVEMENT PROGRAM BUDGET BY ESTABLISHING NEW CIP PROJECTS: “ROHR PARK RESTROOMS (MEASURE P),” “FIRE STATION 2 FUELING TANK REPLACEMENT (MEASURE P),” “MAX FIELD/LOMA VERDE ACCESSIBILITY STUDY (MEASURE P),” AND “FIRE STATIONS REPAIR/REPLACEMENT PH II (MEASURE P);” AMENDING THE INFRASTRUCTURE, FACILITIES, AND EQUIPMENT EXPENDITURE PLAN TO INCLUDE SAID PROJECTS; AND AMENDING THE FY 2019 OPERATING AND CIP PROGRAM BUDGETS TO APPROPRIATE FUNDS ACCORDINGLY

WHEREAS, on November 8, 2016, the People of the City of Chula Vista approved Measure P, adopting Ordinance No. 3371, which added Chapter 3.33 to the Chula Vista Municipal Code, authorizing a one-half cent sales tax on retail sales within the City for a period of ten years (the “Ordinance”); and

WHEREAS, the “Infrastructure, Facilities and Equipment Expenditure Plan” (the “Expenditure Plan”) has been updated to reflect, where necessary, the ratification of Measure P; and

WHEREAS, per Section 3.33.160 of the Ordinance, 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 “Measure ‘P’ Sales Tax Fund;” and

WHEREAS, as required by Section 3.33.160.A, staff has created the 2016 Measure P Sales Tax Fund (Fund 220) for the purpose of accounting for all revenues and expenditures of Measure P monies; and

WHEREAS, the recommended additions to the Expenditure Plan include: the Rohr Park Restrooms (PRK0328), Fire Station 2 Fueling Tank Replacement (GGV0242), Max Field/Loma Verde Accessibility Study (PRK0333), and Fire Stations Repair/Replacement Ph. II (GGV0243); and

WHEREAS, the recommended fiscal year 2019 Operating and CIP Program budget amendments are all eligible items approved as part of the Expenditure Plan; and

WHEREAS, the recommended adjustments to the 2016 Measure P Sales Tax Fund consist of additional current year expenditures in excess of projected revenues to be funded from fund balance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby: (1) establish new capital improvement projects: “Rohr Park Restrooms (Measure P)” (PRK0328), “Fire Station 2 Fueling Tank Replacement (Measure P)” (GGV0242), “Max Field/Loma Verde Accessibility Study (Measure P)” (PRK0333), and “Fire Stations Repair/Replacement Ph II (Measure P)” (GGV0243); (2) amend the Infrastructure, Facilities, and Equipment Expenditure Plan to include said projects, and (3) amend the fiscal year 2019 operating and capital improvement program budgets to make appropriations accordingly, in the total amount of \$3,673,769, as follows:

Summary of Operating Budget Amendments

DEPARTMENT/FUND	SUPPLIES & SERVICES	OTHER EXPENSE	OTHER CAPITAL	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Measure P Sales Tax Fund	\$ (65,936)	\$ 388	\$ 415,000	\$ 349,452	\$ -	\$ 349,452
TOTAL	\$ (65,936)	\$ 388	\$ 415,000	\$ 349,452	\$ -	\$ 349,452

Summary of CIP Program Budget Amendments

PROJECT	PROJECT DESCRIPTION	AMOUNT
GGV0236	Citywide Network Replacement (Measure P)	\$ 35,700
PRK0328	Rohr Park Restrooms (Measure P)	\$ 800,000
GGV0242	Fire Station 2 Fueling Tank Replacement (Measure P)	\$ 738,617
PRK0333	Max Field/Loma Verde Accessibility Study (Measure P)	\$ 100,000
GGV0230	Fire Stations Repair/Replacement (Measure P)	\$ (688,000)
GGV0243	Fire Stations Repair/Replacement Ph II (Measure P)	\$ 760,000
GGV0232	Police Facility Repairs (Measure P)	\$ 492,000
GGV0234	Public Building Repairs (Measure P)	\$ 436,000
PRK0326	Park Infrastructure (Measure P)	\$ 400,000
PRK0329	Lauderbach Park (Measure P)	\$ 250,000
TOTAL CIP PROGRAM BUDGET AMENDMENTS		\$ 3,324,317

Presented by

Approved as to form by

David Bilby
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Glen R. Googins
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