

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA APPROVING THE CITY COUNCIL INFRASTRUCTURE, FACILITIES AND EQUIPMENT EXPENDITURE PLAN; ESTABLISHING NEW CAPITAL IMPROVEMENT PROJECTS, “STREET PAVEMENT CITYWIDE (MEASURE P)” (STL421) AND “DESIGN OF FIRE STATIONS (MEASURE P)” (GG229); AND MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2016/17 OPERATING AND CIP PROGRAM BUDGETS APPROPRIATING FUNDS FOR ELIGIBLE MEASURE P SALES TAX EXPENSES

WHEREAS, on August 2, 2016 the City Council approved Ordinance 3371 (“Ordinance”) adding Chapter 3.33 to Title 3 of the Chula Vista Municipal Code establishing a temporary one-half cent General Transactions and Use Tax to be administered by the State Board of Equalization; 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 City Infrastructure, Facilities and Equipment (the “City Council Intended Infrastructure, Facilities and Equipment Expenditure Plan”); and

WHEREAS, Measure P 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 November 8, 2016 the People of the City of Chula Vista approved Measure P authorizing a one-half cent sales tax on retail sales within the City for a period of ten (10) years; and

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

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

WHEREAS, as required in the Ordinance, Section 3.33.160.A staff has created the 2016 Measure P Sales Tax Fund (Fund 201) for the purpose of accounting for all revenues and expenditures of Measure P monies; and

WHEREAS, in accordance with Section 3.33.160.B of the Ordinance staff is proposing budget amendments for fiscal year 2016/17 within 30 days after the approval of Measure P; and

WHEREAS, the City anticipates receiving approximately \$3.2 million in revenues as a result of the new one-half cent sales tax in fiscal year 2016/17; and

WHEREAS, the recommended fiscal year 2016/17 Operating and CIP Program budget amendments are all eligible items approved as part of the Expenditure Plan; and

WHEREAS, the recommended adjustments to the General Fund and the 2016 Measure P Sales Tax Fund consist of offsetting revenues and expenditures which result in no 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 City Council Infrastructure, Facilities and Equipment Expenditure Plan in the form presented, a copy of which shall be kept on file with the City Clerk; (2) establishes new capital improvement projects “Street Pavement Citywide (Measure P)” (STL421) and “Design of Fire Stations (Measure P)” (GG229); and (3) amends the fiscal year 2016/17 operating and capital improvement program budgets for the following appropriations:

Summary of Operating Budget Amendments

DEPARTMENT/FUND	SUPPLIES & OTHER		TRANSFERS		TOTAL		TOTAL	
	SERVICES	EXPENSES	CAPITAL	OUT	CIP	EXPENSE	REVENUE	NET COST
Non-Departmental	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -	\$ 3,200,000	\$ 3,200,000	\$ -
Measure P Sales Tax Fund	\$ 1,643,120	\$ 350,000	\$ 742,940	\$ -	\$ 463,940	\$ 3,200,000	\$ 3,200,000	\$ -
TOTAL	\$ 1,643,120	\$ 350,000	\$ 742,940	\$ 3,200,000	\$ 463,940	\$ 6,400,000	\$ 6,400,000	\$ -

Summary of CIP Program Budget Amendments

Project#	Project Description	Amount
2417421201	Street Pavement Citywide (Measure P)	\$ 363,940
2107229201	Design of Fire Stations (Measure P)	\$ 100,000
TOTAL 2016 MEASURE P SALES TAX FUND		\$ 463,940

Presented by

Approved as to form by

 David Bilby
 Director of Finance/Treasurer

 Glen R. Googins
 City Attorney