

RESOLUTION NO. RES-2023-196

RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA ROSA AMENDING THE IMPLEMENTATION PLAN FOR MEASURE O FOR TRANSACTION AND USE TAX

WHEREAS, on August 3, 2004, the Council adopted Ordinance No. 3680 adding Chapter 3-26, including sections 3-26.120 (A-H), to the Santa Rosa City Code, which imposes a special transaction and use tax (Special Tax), the revenues of which may only be utilized for specified Police and Fire purposes and uses, and gang prevention and youth programs as set forth in Chapter 3-26; and

WHEREAS, in the City's November 2004 election, the Special Tax, identified and known as ballot Measure O, was approved by more than two-thirds of the voters voting thereon and the election result was certified on December 7, 2004; and

WHEREAS, in accordance with Section 3-26.120(F) of the City Code, the Council approved a Transaction and Use Tax Implementation Plan (the Plan) on September 21, 2004, by Resolution No. 26069; and

WHEREAS, the Plan sets forth the authorized uses, purposes, and programs to be funded by the Special Tax's revenues along with the estimated amounts and dates of such funding; and

WHEREAS, the Council, in accordance with section 3-26.120(F) of the City Code, thereafter approved amendments to the Plan the most recent being on June 20, 2023, by Resolution RES-2023-111; and

WHEREAS, in the City's November 2022 election voters approved Measure H which extended the Transaction and Use Tax Implementation Plan for an additional twenty years until March 31, 2045; and

WHEREAS, City staff and the Public Safety and Prevention Tax Citizens' Oversight Committee are recommending updating the current Implementation Plan to an annual plan; and

WHEREAS, the adoption of the recommended would constitute a change to the Plan and requires the approval of six Council members.

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NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Santa Rosa amends the format of the Implementation Plan for transaction and use tax for Police, Fire, and Gang Prevention/Intervention Services to be a one-year model in place of the previous ten-year model, attached to this resolution as Exhibit A and made a part of herein.

IN COUNCIL DULY PASSED this 5th day of December, 2023.

AYES: (7) Mayor N. Rogers, Vice Mayor Stapp, Council Members Alvarez, Fleming, MacDonald, Okrepkie, C. Rogers

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST: *Rhonda Bollo*
Deputy City Clerk

APPROVED: *Natalie Rogers*
Natalie Rogers (Dec 11, 2023 10:19 PST)
Mayor

APPROVED AS TO FORM: *Teresa Stricker*
Teresa Stricker (Dec 11, 2023 08:36 PST)
City Attorney

Exhibit A – Implementation Plan

Exhibit A - Implementation Plan Example

Implementation Plan	
Police Measure O Funds (40%)	Proposed Budget FY 2024-25
Projected Fund Balance	<u>420,200</u>
Projected Revenue	<u>5,000,000</u>
Proposed Implementation Plan:	
17 FTEs - 1 Lieutenant, 2 Sergeants, 9 Officers, 2 Field & Evidence Technicians, 1 Community Service Officer, 1 Communications Supervisor, 1 Police Technician	
Salaries	2,452,490
Benefits	1,849,933
Services & Supplies:	
Supplies and Uniforms	10,300
Professional Services	2,266
Outside Services	155,000
Vehicle Expense	112,616
Insurance	60,985
Administration	123,935
Computers/Phones	11,928
DET Lease	72,100
Department Substation(s)	<u>42,000</u>
Projected Expenditures	<u>4,893,553</u>
Surplus/(Deficit)	106,447
Projected Ending Fund Balance	<u>526,647</u>

Implementation Plan

Fire Measure O Funds (40%)	Proposed Budget FY 2024-25
Projected Fund Balance	3,666,550
Projected Revenue	5,000,000
Proposed Implementation Plan:	
10 FTEs - 1 Training Captain, 3 Captains, 3 Engineers, 3 Firefighters	
Salaries	2,294,874
Benefits	1,492,370
Paramedic Incentive (15 FTE)	62,464
Services & Supplies:	
Vehicle Expense	958,911
Insurance	53,653
Supplies and Uniforms	5,090
Professional Services	8,530
Specialized Equipment: Mobile Radio Fixed Asset	3,497
Fire Stations:	
Fire Station 5 Capital Lease Debt Service	367,727
Permanent buildings at Station 11	
Administration	123,935
Projected Expenditures	5,371,052
Surplus/(Deficit)	(371,052)
Projected Ending Fund Balance	3,295,498

Implementation Plan

Violence Prevention Partnership (20%)	Proposed Budget FY 2024-25
Projected Fund Balance	480,304
Projected Revenue	2,500,000
Proposed Implementation Plan:	
Community Engagement 5 FTEs - 1 VPP Manager, 1 Admin Analyst, 2 Community Outreach Specialists, 1 Senior Admin	
Salaries	408,314
Benefits	257,858
Services & Supplies:	
Professional Services	3,075
Vehicle Expenses	256
Operating Supplies	13,694
Computers/Phones	39,313
Administration	30,833
VPP Conference	10,763
CHOICE Grants	888,822
CHOICE Services & Supplies	205
Subtotal Community Engagement Programs	1,653,133
Recreation 4 FTEs - 1 Rec Supervisor, 2 Rec Coordinators, 1 Rec Specialist	
Salaries	302,674
Benefits	227,240
Seasonal Temps	296,046
Services & Supplies:	
Professional Services	23,457
Vehicle Expense	10,301
Insurance	22,940
Operating Supplies	35,295
Computers/Phones	6,902
Administration	30,833
Subtotal Recreation Programs	955,688
Projected Expenditures	2,608,821
Surplus/(Deficit)	(108,821)
Projected Ending Fund Balance	371,483












CC - RES-2023-196 (12-05-2023)

Final Audit Report

2023-12-11

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By:	Melanie Ferreira (mferreira@srcity.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMpSevAFDdd_1Ga4ahs2y14M_SV3gS4Nh

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