

JOINT

RESOLUTION NO. 3254-2009  
RESOLUTION OF THE FORT BRAGG CITY COUNCIL

RESOLUTION NO. R156-2009  
RESOLUTION OF THE FORT BRAGG REDEVELOPMENT AGENCY

RESOLUTION NO. ID 316-2009  
RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT NO. 1  
AMENDING THE FY 2008/2009 BUDGET

**WHEREAS**, on February 26, 2009, the City Council/Redevelopment Agency/Municipal Improvement District No. 1 conducted a Mid-Year Budget Review Workshop; and

**WHEREAS**, as a result of the Mid-Year Budget Review, it was determined that certain amendments to the FY 2008/2009 Adopted Budget are necessary and are identified on Exhibit "A" attached hereto and a correction to the July 1, 2008 Water Works O & M Fund Balance as presented in the adopted FY 2008/09 Budget as identified on Exhibit "B" attached hereto; and

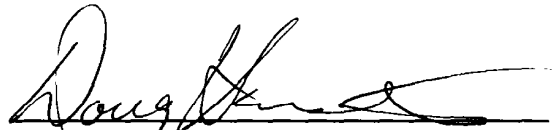
**WHEREAS**, the budget amendments will not increase budgeted appropriations beyond those established by the Adopted FY 2008/2009 Budget and they remain in accordance with the FY2008/2009 Appropriations Limit as calculated; and

**WHEREAS**, fiscal year end expenditures are projected to be favorably under budget


**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Fort Bragg, Agency Board of the Fort Bragg Redevelopment Agency and District Board of the Fort Bragg Municipal Improvement District No. 1 do hereby amend the previously adopted FY 2008/2009 Budget to incorporate the changes enumerated in Exhibits "A" and "B."

The above and foregoing Resolution was introduced by Council/Agency/Board Member Courtney, seconded by Council/Agency/Board Member Gjerde, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg, Agency Board of the Fort Bragg Redevelopment Agency, and District Board of the Fort Bragg Municipal Improvement District No. 1 held on the 23<sup>rd</sup> day of March, 2009, by the following vote:

**AYES:** Council/Agency/Board Members Turner, Courtney, Gjerde, Melo, and Mayor Hammerstrom.  
**NOES:** None.  
**ABSENT:** None.  
**ABSTAIN:** None.

  
DOUG HAMMERSTROM,  
Mayor

**ATTEST:**

  
Cynthia M. VanWormer, CMC  
City Clerk

CITY OF FORT BRAGG  
MID-YEAR BUDGET ADJUSTMENT REQUESTS  
FY 2008/2009

" EXHIBIT A "

Fund Dept	Fund	Dept	Acct	Description	FY 2008 - 2009 Budget Adj Requested	Impact by Fund	Explanation/Purpose of Request
General Fund: Legal	110	4100	0311	Legal	15,000		
Human Resources	110	4135	0319	Professional Services	(8,000)		Add'l services for Mum Code & Wave Energy HR Dept. -FLSA Audit not performed
Finance	110	4150	0312	Auditing & Accounting	(1,160)		\$-0- impact, redistribution of audit cost between funds
Finance	110	4150	0251	Unemployment Insurance	4,000		Unanticipated Unemployment Insurance Claim
Finance	110	4150	0319	Professional Services	8,000		Funds requested for Asset Valuation Services
Non-Departmental	110	4190	0319	Professional Services	9,515		2007 Actuanal Services-M. Oliver
Police	110	4200	0251	Unemployment Insurance	35,100		Unanticipated Unemployment Insurance Claim
<b>Total General Fund</b>						<b>62,455</b>	

RDA - Project:

Redevelopment Agency	170	4810	0312	Auditing & Accounting	1,515		Due to redistribution of audit costs
Redevelopment Agency	170	4810	0608	Section 33676 Passthrough	96,540		Outstanding Payments to Redwood College
<b>Total RDA Project</b>						<b>98,055</b>	

Traffic & Safety:

Traffic & Safety	230	4840	0251	Unemployment Insurance	4,646		Unanticipated Unemployment Claim
<b>Total Traffic &amp; Safety</b>						<b>4,646</b>	

Water O&M:

Water O&M	610	4610	0355	Equipment Leases	3,050		Folding machine upgrade
Water O&M	610	4611	0381	Small Tools & Equipment	938		Unbudgeted item
Water O&M	610	4611	0741	Machinery & Equipment	682		Small increase to line item for add'l expense
Water O&M	610	4611	0742	Vehicles	14,000		\$-0- impact, truck purchase line item 610-4612-0741
Water O&M	610	4612	0319	Professional Services	5,000		Madsen Hole- removal of sediment, clean up, etc
Water O&M	610	4612	0741	Machinery & Equipment	86,000		\$100k for Pgm Logic Controller, less realloc \$14k to #4611
<b>Total Water O&amp;M</b>						<b>109,670</b>	

Wastewater O&M:

Wastewater O&M	710	4710	0312	Auditing & Accounting	1,385		Due to redistribution of audit costs
Wastewater O&M	710	4710	0355	Equipment Leases	3,050		Folding machine upgrade
Wastewater O&M	710	4712	0351	Equipment Repair & Maint	20,000		Aging equipment, more repairs than anticipated
Wastewater O&M	710	4712	0741	Machinery & Equipment	20,000		Replacement of Pump #1 more than anticipated
<b>Total Wastewater O&amp;M</b>						<b>44,435</b>	

Public Works (Old)	510	4570	799	Trans to other funds	3,178		Close out of fund no longer in use
General Fund	110	0000	7999	Transfer from other funds	3,178		Correction-Developer Deposit Account
Developer Deposits	119	0000	0799	Transfer to Other Funds	40,921		ICLE Grant monies
General Fund	110	0000	7999	Transfer from other funds	40,921		Correction-excess amt of 20% Allocation to Housing Fund#171
Air Quality MD Grants	136	4801	0799	Transfer to Other Funds	9,955		Reimbursement of staff costs for project
General Fund	110	0000	7999	Transfer from other funds	9,955		
RDA Housing	171	4810	0799	Transfer to Other Funds	36,049		
RDA	170	0000	7999	Transfer from other funds	36,049		
SWR prop13/mnholes/smoke	755	4732	0799	Transfer To Other Funds	54,080		
General Fund	110	0000	7999	Transfer from other funds	54,080		

EXHIBIT "B"

CITY OF FORT BRAGG - FY 2008-09  
SUMMARY OF REVENUE, EXPENDITURES AND FUND BALANCE - ALL FUNDS

Fund Type/Name	Fund Balance 07/01/08	Projected Revenue 2008-09	Estimated Expenditures 2008-09	Operating/ Interfund Transfers	Fund Balance 6/30/2009
<b>Enterprise Funds:</b>					
Water Works O & M	\$1,995,219	\$1,956,487	(2,501,905)	(\$588,799)	\$861,002
Water Works Capital Projects	544,417	115,780			660,197
<b>Subtotal Water Enterprise</b>	<b>\$2,539,636</b>	<b>\$2,072,267</b>	<b>(\$2,501,905)</b>	<b>(\$588,799)</b>	<b>\$1,521,199</b>
Wastewater O & M	(\$256,601)	\$2,029,668	(\$2,032,703)	\$273,806	\$14,170
Wastewater Reserves	-				-
Clean Water Education	10,557	370	(9,700)		1,227
Wastewater Debt Service	-				-
Wastewater Capital Reserve	(206,963)	35,201		172,000	238
Stormwater Res - Prop 13	337,142				337,142
<b>Subtotal Waste Water Enterprise</b>	<b>(\$115,865)</b>	<b>\$2,065,239</b>	<b>(\$2,042,403)</b>	<b>\$445,806</b>	<b>\$352,777</b>
<b>Total Enterprise Funds</b>	<b>\$2,423,771</b>	<b>\$4,137,506</b>	<b>(\$4,544,308)</b>	<b>(\$142,993)</b>	<b>\$1,873,976</b>
<b>Internal Service Funds:</b>					
Facilities Maintenance & Repair	\$0		(\$148,500)	\$148,500	\$0
Technology Maint. & Replacement	-		(136,055)	136,055	-
<b>Total Agency Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$284,555)</b>	<b>\$284,555</b>	<b>\$0</b>
<b>Agency Funds:</b>					
Redevelopment Agency	\$1,009,168	\$1,059,295	(529,491)	(\$380,565)	\$1,158,407
Low & Moderate Housing	1,307,438	305,515	(122,743)		1,490,210
RDA - Debt Service	65,616		(312,565)	312,565	65,616
RDA Bond Proceeds	44,973	4,595		(45,000)	4,568
<b>Total Agency Funds</b>	<b>\$2,427,195</b>	<b>\$1,369,405</b>	<b>(\$964,799)</b>	<b>(\$113,000)</b>	<b>\$2,718,801</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,661,288</b>	<b>\$16,160,462</b>	<b>(\$15,545,744)</b>	<b>(\$108,000)</b>	<b>\$10,168,006</b>
Fund Type/Name	Fund Balance 07/01/08	Projected Revenue 2008-09	Estimated Expenditures 2008-09	Operating/ Interfund Transfers	Fund Balance 6/30/2009
<b>MULTI-YEAR CAPITAL BUDGET</b>					
<b>General CIP</b>					
Annual Alley Rehab	-		(\$68,000)	\$68,000	\$0
Railroad Crossing Rehab Phase II	-	390,000	(390,000)		-
Street Rehab Program Phase III	-	719,000	(719,000)		-
<b>Total General CIP</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>(\$1,177,000)</b>	<b>\$68,000</b>	<b>\$0</b>
<b>Water Works CIP</b>					
Waterfall Gulch Diversn. Struct Imp.	-		(\$40,000)	\$40,000	\$0
<b>Total Enterprise CIP</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,000)</b>	<b>\$40,000</b>	<b>\$0</b>
<b>TOTAL NEW CAPITAL</b>	<b>\$0</b>	<b>\$1,109,000</b>	<b>(\$1,217,000)</b>	<b>\$108,000</b>	<b>\$0</b>

Note: New FY2008-09 ending fund balance includes new Interfund Loan of \$512,000 from Water Works O&M to Waste Water O & M (\$340k) & Waste Water Capital Reserve (\$172K).