

**RESOLUTION NO. 4079-2018**

**RESOLUTION OF THE FORT BRAGG CITY COUNCIL AMENDING FY 2017/18 BUDGET  
FOR MID-YEAR BUDGET ADJUSTMENTS**

and

**RESOLUTION NO. ID 401-2018**

**RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD  
AMENDING FY 2017/18 BUDGET FOR MID-YEAR BUDGET ADJUSTMENTS**

**WHEREAS**, on June 26, 2017, the Fort Bragg City Council and the Fort Bragg Municipal Improvement District No. 1 District Board adopted the Fiscal Year (FY) 2017/18 Budget; and

**WHEREAS**, on March 7, 2018, the City Council/District Board conducted a Mid-Year Budget Review Workshop; and

**WHEREAS**, as a result of the Mid-Year Budget Review process, it was determined that certain adjustments to the FY 2017/18 Adopted Budget are necessary; and

**WHEREAS**, the adjustments are identified on Exhibit A attached hereto; and

**WHEREAS**, there is sufficient revenue and adequate fund balance to fund the allocations; and

**WHEREAS**, based on all the evidence presented, the City Council/District Board finds as follows:

1. Certain mid-year adjustments to the FY 2017/18 Budget are necessary as shown in Exhibit A.
2. There are sufficient funds to fund the allocations.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Fort Bragg/District Board of the Fort Bragg Municipal Improvement District No. 1 does hereby amend the previously adopted FY 2017/18 Budget to incorporate the changes enumerated in Exhibit A.

The above and foregoing Resolution was introduced by Council/Board Member Turner, seconded by Council/Board Member Lee, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg/District Board of the Fort Bragg Municipal Improvement District No. 1 held on the 26<sup>th</sup> day of March, 2018, by the following vote:

<b>AYES:</b>	Council/Board Member Cimolino, Lee, Norvell, Turner and Mayor/Chair Peters.
<b>NOES:</b>	None.
<b>ABSENT:</b>	None.
<b>ABSTAIN:</b>	None.
<b>RECUSED:</b>	None.



**LINDY PETERS**  
Mayor/Chair

**ATTEST:**



**June Lemos, CMC**  
City/District Clerk

EXHIBIT A

**City of Fort Bragg**  
**FY 2017/18 Requested Mid-Year Budget Adjustment Requests**

<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
11C-4130-0105, 11C-4130-0104, 11C-4130-0109	sick leave payout, vacation payout, other pay	Administrative Services	\$ 19,466	\$ 149,572	\$ 169,038	Severance Pay for retired City Manager - negotiated by City Council. Funded by GF unassigned balance. Available = \$968k. To be allocated via CAP year end true up
<b>General Fund; Total Requested Budget Amendments</b>				<b>149,572</b>		
<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
61C-4610-0311	Legal	Water Enterprise - Administration	40,000	60,000	100,000	Legal costs for the dispute with the California Department of Fish and Wildlife regarding the LSAA is projected to exceed budget by \$60k. Funded by Water Enterprise unrestricted net position. Available balance = \$3.1M
<b>Water Enterprise; Total Requested Budget Amendments</b>				<b>60,000</b>		
<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Adjusted Budget</u>	<u>Justification</u>
71C-4713-0741	Machinery & Equipment	Wastewater Capital	135,300	17,000	152,300	Increase funds for a dump site for Vac Truck . Funded by Wastewater Enterprise unrestricted net position. Available balance = \$3.1M
<b>Wastewater Enterprise; Total Requested Budget Amendments</b>				<b>17,000</b>		
<b>Grand total</b>				<b>\$ 226,572</b>		