

RESOLUTION NO. 3984-2017
RESOLUTION OF THE FORT BRAGG CITY COUNCIL
and
RESOLUTION NO. ID 388-2017

**RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD
AMENDING FY 2016/17 BUDGET FOR MID-YEAR BUDGET ADJUSTMENTS**

WHEREAS, on June 27, 2016, the Fort Bragg City Council and the Fort Bragg Municipal Improvement District No. 1 District Board adopted the Fiscal Year (FY) 2016/17 Budget; and

WHEREAS, on March 15, 2017, 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 2016/17 Adopted Budget are necessary; and

WHEREAS, the adjustments are identified on Attachment 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 2016/17 Budget are necessary as shown in Attachment 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 2016/17 Budget to incorporate the changes enumerated in Attachment A.


The above and foregoing Resolution was introduced by Council/Board Member Lee, seconded by Council/Board Member Cimolino, 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 27th day of March, 2017, by the following vote:

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



LINDY PETERS
Mayor/Chair

ATTEST:



June Lemos, CMC
City/District Clerk

Attachment A
FY 2016/17 Requested Mid-Year Budget Adjustments

<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>
110-4320-0366	Training/Travel Reimbursement	Community Development	\$ 2,500	\$ 3,000	\$ 5,500	Higher than anticipated training and meeting costs for three new employees and economic development emphasis. Will also transfer \$2k from professional services account.
110-4320-0371	Meetings/City Business	Community Development	1,000	300	1,300	More public meetings than budgeted (Mill site, Mill Pond, etc.).
110-4392-0375	General Supplies	Parks & Facilities	17,000	10,000	27,000	Coast Trail repair/supplies and major repairs at Wiggly Giggly.
110-4570-0366	Training/Travel Reimbursement	Corporation Yard	1,000	1,500	2,500	3 people - Fall Protection Competent Person training.
110-4840-0375	General Supplies	Traffic & Safety	26,217	5,000	31,217	For town sign and way finding signs.
110-4200-0385	Outreach	Police	-	31,791	31,791	Cadet program, GRIP program, medical lock bags, Safe Passage Tutoring. These costs will be offset 100% by State of CA AB109 funds which are scheduled to be received in the 4th quarter and not previously anticipated. Some expenditures were previously charged to Asset Forfeiture but will be reclassified.
110-4200-0366	Training/Travel Reimbursement	Police	35,000	1,525	36,525	Crisis Intervention Behavioral Health training for FTOs. See note above. These costs will be reimbursed with AB109 funds.
General Fund; Total Requested Budget Amendments				53,116		
522-4550-0351	Equipment repair & maintenance	ISF	6,600	2,500	9,100	Needed for unforeseen repairs.
522-4550-0366	Training/Travel Reimbursement	ISF	500	500	1,000	Training for the mechanic for new equipment and regulations.
522-4550-0742	Vehicles	ISF	455,744	20,000	475,744	Increase for Dodge Dakota/Mechanic truck to allow additional onsite work. Additional functionality is needed primarily for the enterprise funds so funding is proposed to come from water and wastewater.
Fleet Internal Service Fund; Total Requested Budget Amendments				23,000		

Attachment A
FY 2016/17 Requested Mid-Year Budget Adjustments

<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>
610-4612-0322	Fleet Services	Water Treatment	41,696	10,000	51,696	Increase for Dodge Dakota/Mechanic truck to allow additional onsite work. Additional functionality is needed mainly for the enterprise funds so funding is proposed to come from water and wastewater.
610-4612-0319	Professional Services	Water Treatment	30,142	20,000	50,142	The Madsen Hole pumps require removal and cleaning. The large amount of rain water that we have received has allowed additional debris in our pump station which has partially plugged our pump intake screens. These pumps are also due for service. Included in the cost is removal of one pump and have it overhauled followed by reinstallation.
Water Enterprise; Total Requested Budget Amendments				30,000		
710-4712-0343	Chemicals	Wastewater Treatment	60,000	10,000	70,000	For additional chemicals due to increase in flows. Will also transfer \$5k from professional services account.
714-4713-0741	Machinery & Equipment	Wastewater Capital	137,145	20,000	157,145	Additional funds for a dump site for Vac Truck .
710-4712-0322	Fleet Services	Wastewater Treatment	43,166	10,000	53,166	Increase for Dodge Dakota/Mechanic truck to allow additional onsite work. Additional functionality is needed mainly for the enterprise funds so funding is proposed to come from water and wastewater.
Wastewater Enterprise; Total Requested Budget Amendments				40,000		
Grand total					\$ 146,116	