

**RESOLUTION NO. 3860-2015**

**RESOLUTION OF THE FORT BRAGG CITY COUNCIL AMENDING THE FY 2015-16 C. V. STARR COMMUNITY CENTER BUDGET TO APPROPRIATE A NET TOTAL OF \$8,354.00 FROM THE C.V. STARR ENTERPRISE FUND (BUDGET AMENDMENT #2016-13; NOT TO EXCEED \$8,354.00; FUND 810-4812; C.V. STARR ENTERPRISE FUND)**

**WHEREAS**, on June 8, 2015, the Fort Bragg City Council adopted the FY 2015-16 C. V. Starr Community Center Budget; and

**WHEREAS**, as a result of safety concerns due to the lack of floor drains in the family restrooms, design services are necessary to prepare constructions plans and specifications and an engineer's cost estimate for the work; and

**WHEREAS**, a desire to complete the Classification and Compensation Study as directed in the FY 15/16 budget exists and additional funds are necessary for the project; and

**WHEREAS**, the adjustments will increase budgeted expenditures and require a net increase in appropriations of \$8,354.00; and

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

**WHEREAS**, the Board of Directors of the Mendocino Coast Recreation and Park District on October 21, 2015, by minute action, approved the proposed budget adjustments; and

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

1. Certain adjustments to the FY 2015-16 C. V. Starr Community Center Budget are necessary as shown in Exhibit "A".
2. There are sufficient funds in the C.V. Starr Center Enterprise Fund to cover these unanticipated costs.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Fort Bragg does hereby amend the previously adopted FY 2015-16 C. V. Starr Community Center Budget to incorporate the changes enumerated in Exhibit "A".

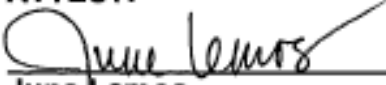
**The above and foregoing Resolution was introduced by Councilmember Deitz, seconded by Councilmember Cimolino, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg held on the 26<sup>th</sup> day of October, 2015, by the following vote:**

**AYES:** Councilmembers Cimolino, Deitz, Hammerstrom, and Mayor Turner.  
**NOES:** Councilmembers Peters.  
**ABSENT:** None.  
**ABSTAIN:** None.



**DAVE TURNER,**  
Mayor

**ATTEST:**



**June Lemos**  
City Clerk

Exhibit "A"

Description	FY 15/16 Amended	FY 15/16 w Proposed Amendments	Variance favorable (unfavorable)
<b>Operating Revenue</b>			
General Admission	\$ 541,000	\$ 541,000	\$ -
Discounts	(26,600)	(26,600)	-
Rentals	42,100	42,100	-
Registration	57,700	57,700	-
Merchandise	5,700	5,700	-
Miscellaneous	5,100	5,100	-
<b>Total Revenue</b>	<b>625,000</b>	<b>625,000</b>	<b>-</b>
<b>Operating Expense</b>			
Wages and Benefits	961,749	961,749	-
Utilities	268,850	268,850	-
Outreach	31,310	31,310	-
Maintenance	100,582	100,582	-
Operations	173,953	173,953	-
Other Expenses	28,876	28,876	-
<b>Total Operating Expense</b>	<b>1,565,320</b>	<b>1,565,320</b>	<b>-</b>
<b>Other Income/Expenses</b>			
Classification/Comp. Plan	10,000	13,754	(3,754)
Exercise Equip. Repl.	22,250	22,250	-
<b>Total Other Income/Expense</b>	<b>32,250</b>	<b>36,004</b>	<b>(3,754)</b>
COFB Loan Principle Payment	61,369	61,369	-
COFB Energy Loan Princ. Pmt.	4,570	4,570	-
<b>Total Expenses</b>	<b>1,663,509</b>	<b>1,667,263</b>	<b>(3,754)</b>
<b>Net Revenue (Expense)</b>	<b>(1,038,509)</b>	<b>(1,042,263)</b>	
Enterprise Fund Allocation for Operations	1,038,509	1,042,263	
<b>Net Operating Income</b>	<b>\$ -</b>	<b>\$ -</b>	

Description	FY 15/16 Amended	FY 15/16 w Proposed Amendments	Variance favorable (unfavorable)
Capital Improvements			
AHU VFD Project	\$ 23,906	\$ 23,906	\$ -
AHU Duct Improvements	\$ 10,000	10,000	-
Floor Drains		4,600	(4,600)
Total Facility Improvements	33,906	38,506	(4,600)
Enterprise Fund Allocation for Facility Improvements	(33,906)	(38,506)	
Net Capital Improvements	\$ -	\$ -	-
Enterprise Fund			
Beginning Avail. Net Assets	316,292	316,292	-
Sales Tax Revenue	810,000	810,000	-
Property Tax Revenue	230,000	230,000	-
Total Allocation	(1,072,415)	(1,080,769)	(8,354)
Net Assets	\$ 283,877	\$ 275,523	\$ (8,354)
Operating Reserve	126,939	122,762	\$ (4,177)
Capital Repair & Equip Reserve	126,939	122,762	(4,177)
Facility Improvement Reserve	30,000	30,000	-
Net Assets	\$ 283,877	\$ 275,523	\$ (8,354)