

RESOLUTION NO. 3714-2014

RESOLUTION OF THE FORT BRAGG CITY COUNCIL APPROVING THE FY 2014/15 BUDGET FOR THE C.V. STARR COMMUNITY CENTER

WHEREAS, the C.V. Starr Community Center ("CVSCC") is a public facility serving residents and visitors of Fort Bragg and the Mendocino coast and its on-going operation is consistent with the Council's goal of promoting healthy lifestyles through the provision of active recreational facilities; and;

WHEREAS, a budget is needed to appropriate funds for operations, maintenance and capital improvements at the CVSCC; and

WHEREAS, on May 14, 2014, the City Council (Council) and the Mendocino Coast Recreation & Parks District (District) conducted a joint FY 201 3/14 Budget Workshop for the CVSCC; and

WHEREAS, in accordance with the Operating Agreement between the City and the District which governs operation of the CVSCC, the District Board reviewed the FY 2014/15 Budget at a special meeting on May 21, 2014; and

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

1. The FY 2014/15 Budget for the CVSCC , as presented, adequately appropriates funds for expenditures associates with the operation, maintenance and capital improvements at the CVSCC; and
2. The FY 2014/15 Budget was developed with conservative assumptions about CVSCC fee revenues and reasonable assumption about expenditures.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fort Bragg does hereby adopt the FY 2014/15 Budget as submitted; and

BE IT FURTHER RESOLVED that copies of the FY 2014/15 budget for the CVSCC will be on file in the offices of the City Clerk and City Finance Director/Treasurer and shall be considered a part of the Resolution.

The above and foregoing Resolution was introduced by Councilmember Courtney, seconded by Councilmember Kraut, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg held on the 23rd day of June, 2014, by the following vote:

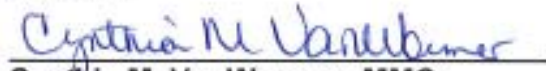
AYES: Councilmembers Courtney, Deitz, Hammerstrom, Kraut, and Mayor Turner.
NOES: None.
ABSENT: None.

ABSTAIN: None.



DAVE TURNER,
Mayor

ATTEST:



Cynthia M. VanWormer, MMC
City Clerk

Attachment A.

C. V. Starr Community Center FY 2014-2015 Budget

A	B	C	D	E	F	G
Description	FY1314 Approved	FY1314 Projection	Variance =C-B	FY1415 Adopted	Variance =E-B	% =E/B
Operating Revenue			favorable (unfavorable)		favorable (unfavorable)	
General Admission	\$ 484,232	\$ 517,859	\$ 33,627	\$ 499,923	\$ 15,691	103.2%
Discounts	(25,430)	(26,282)	(852)	(26,300)	(870)	103.4%
Rentals	41,502	34,267	(7,235)	34,200	(7,302)	82.4%
Registration	34,793	50,941	16,148	50,900	16,107	146.3%
Merchandise	3,500	5,625	2,125	5,600	2,100	160.0%
Miscellaneous	24,728	29,798	5,070	29,700	4,972	120.1%
Total Revenue	563,325	612,208	48,883	594,023	30,698	105.4%
Operating Expense			(favorable) unfavorable		(favorable) unfavorable	
Wages and Benefits	866,820	827,773	(39,047)	913,250	46,430	105.4%
Utilities	317,287	315,977	(1,310)	314,483	(2,804)	99.1%
Outreach	26,845	29,427	2,582	27,840	995	103.7%
Maintenance	56,388	61,857	5,469	74,680	18,292	132.4%
Operations	135,240	167,801	32,561	158,235	22,995	117.0%
Other Expenses	42,290	43,731	1,441	27,892	(14,398)	66.0%
Total Operating Expense	1,444,870	1,446,566	1,696	1,516,380	71,510	104.9%
Nonrecurring Maintenance						
Parking Lot Striping				3,000		
Pump Repair				6,138		
Total Nonrecurring Maint				9,138		
Other Income/Expenses						
Information Technologies	-	-	-	9,000		
Total Other Income/Expense	-	-	-	9,000		
COFB Loan Principle Payment	59,384	59,384	-	60,928	1,544	102.6%
Total Expenses	1,504,254	1,505,950	1,696	1,595,446	91,192	106.1%
Net Revenue (Expense)	(940,929)	(893,742)	47,187	(1,001,423)	(60,494)	106.4%
Enterprise Fund Allocation for Operations	940,929	893,742	(47,187)	1,001,423	60,494	106.4%
Net Operating Income	\$ -	\$ -	\$ -	\$ -	\$ -	

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A	B	C	D
Description	FY1314 Approved	FY1314 Projection	FY1415 Adopted
Capital Improvements			
Dog Park	\$ 9,330	\$ 9,330	\$ -
Pool ADA Access	3,500	2,460	-
AHU VFD's (\$60K)	4,317	-	-
Pool Liner Repair (\$148K)			7,410
Floor Drains (\$51K)			2,536
CO2 System (\$41K)			2,013
Total Facility Improvements	17,147	11,790	11,959
Enterprise Fund Allocation for Facility Improvements	(17,147)	(11,790)	(11,959)
Net Capital Improvements	\$ -	\$ -	\$ -
Enterprise Fund			
Beginning Avail. Net Assets		114,739	232,824
Sales Tax Revenue		810,000	820,000
Property Tax Revenue		193,396	209,202
FBRDA Pass Through		20,221	18,463
Total Allocation		(905,532)	(1,013,382)
Net Assets		\$ 232,824	\$ 267,107
Operating Reserve		101,412	118,553
Capital Repair & Equip Reserve		101,412	118,554
Facility Improvement Reserve		30,000	30,000
Net Assets		\$ 232,824	\$ 267,107