

RESOLUTION NO. 4380-2021

RESOLUTION OF THE FORT BRAGG CITY COUNCIL APPROVING BUDGET AMENDMENT 2021-09 AMENDING FISCAL YEAR 2020-21 BUDGET FOR MID-YEAR BUDGET ADJUSTMENTS

WHEREAS, on June 29, 2020, the Fort Bragg City Council and the Fort Bragg Municipal Improvement District No. 1 District Board adopted the Fiscal Year (FY) 2020-21 Budget; and

WHEREAS, the impacts of the COVID-19 pandemic, including reduced staff levels implemented through furloughs and layoffs, have interrupted the normal annual budget process; and

WHEREAS, the City Manager continues to review and revise the budget as the impacts from the COVID-19 pandemic and economic downturn are better understood; and

WHEREAS, the City Manager has identified updated revenue projections, additional expenditure adjustments and corrections to the FY 2020-21 budget as adopted by the City Council on June 29, 2020; and

WHEREAS, on March 4, 2021, 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 2020-21 Adopted Budget were necessary and the City Council/District Board adopted those adjustments on March 22, 2021; and

WHEREAS, the City Council discussed the possibility of additional budget amendments at the Mid-Year Budget Review and at the March 22, 2021 regular City Council meeting; and

WHEREAS, those adjustments are identified in Exhibit A attached hereto; and

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


1. Certain adjustments to the FY 2020-21 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 does hereby amend the previously adopted FY 2020-21 Budget to incorporate the changes enumerated in Exhibit A.

The above and foregoing Resolution was introduced by Councilmember Peters, seconded by Councilmember Morsell-Haye, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg held on the 12th day of April, 2021, by the following vote:

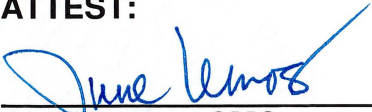
AYES: Councilmembers Albin-Smith, Morsell-Haye, Rafanan, Peters and Mayor Norvell.

NOES: None.
ABSENT: None.
ABSTAIN: None.
RECUSED: None.



BERNIE NORVELL
Mayor

ATTEST:



June Lemos, CMC
City Clerk

BUDGET AMENDMENT

Budget Adjustment #: 2021-09

Budget FY: FY 2020/21

Account Description	Account #			FY 20/21 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
Expenditures								
Professional Services - VFB	110	4321	0319	\$ 60,000	\$ 16,000		\$ 76,000	Fund Idea Cooperative through 6-30-21
Community Contributions - Noyo Center	110	4390	0619	\$ 25,000	\$ 25,000		\$ 50,000	Additional Contribution
Community Contributions - Playing Fields	110	4390	0619	\$ -	\$ 50,000		\$ 50,000	Additional Contribution
Fireworks Display - July 4th	110	4321	0619	\$ -	\$ 16,000		\$ 16,000	Pyro-Spectacular
Fireworks Display - July 4th	110	XXXX	0102		\$ 6,060		\$ 6,060	PW and PD Staff Overtime
Professional Services - Non-departmental	110	4190	0319	\$ 35,000	\$ 3,000		\$ 38,000	City-wide Cultural Intelligence Training
Professional Services - Police Seizure Ed.	167	4215	0319	\$ -	\$ 80,000		\$ 80,000	Surviving the Odds Project
Total Expenditures				\$ 120,000	\$ 196,060	\$ -	\$ 316,060	
Revenue								
Transient Occupancy Tax	110	0000	3137	\$ 2,658,000	\$ 75,000		\$ 2,733,000	Adjusted to reflect y-t-d revenue
Total Revenue				\$ 2,658,000	\$ 75,000	\$ -	\$ 2,733,000	