

RESOLUTION NO. 4303-2020

RESOLUTION OF THE FORT BRAGG CITY COUNCIL

and

RESOLUTION NO. ID 433-2020

RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD

**ADOPTING BUDGET AMENDMENT 2021-03
AMENDING FY 2020/21 BUDGET**

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, the adjustments and updates are identified in 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 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/District Board of the Fort Bragg Municipal Improvement District No. 1 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 Council/Board Member Norvell, seconded by Council/Board Member Peters, 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 14th day of September, 2020, by the following vote:

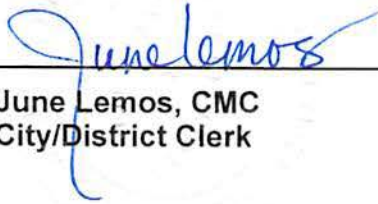
**AYES: Councilmembers Albin-Smith, Morsell-Haye, Norvell, Peters and Mayor Lee.
NOES: None.**

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



WILLIAM V. LEE,
Mayor/Chair

ATTEST:



June Lemos, CMC
City/District Clerk

EXHIBIT A

BUDGET AMENDMENT							
						Budget Adjustment #: 2021-03	
						Budget FY: FY 2020/21	
Account Description	Account #			FY 20/21 Adopted Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt
Revenues							
Transient Occupancy Tax	110	0000	3137	\$ 1,873,000	\$ 430,000		\$ 2,303,000
Grant Staff Time Reim - CM	110	4150	3318	\$ -	\$ 52,000		\$ 52,000
Grant Staff Time Reim - PW	110	4330	3318	\$ 88,557	\$ 15,000		\$ 103,557
Grant Staff Time Reim - PD	110	4200	3318	\$ -	\$ 48,226		\$ 48,226
GF Sales Tax	110	0000	3131	\$ 1,396,388	\$ 179,500		\$ 1,575,888
General Plan Maintenance Fee	110	4320	3497	\$ 45,726	\$ 10,000		\$ 55,726
Expenditures							
Leave Accrual Cash out - VD	110	4150	0104	\$ 4,715	\$ 21,657		\$ 26,372
Leave Accrual Cash out - TV	110	4330	0104	\$ 2,110	\$ 26,051		\$ 28,161
Leave Accrual Cash out - RO	110	4570	0104	\$ -	\$ 9,904		\$ 9,904
Election Costs	110	4110	0315	\$ 10,000		\$ 10,000	\$ -
Professional Services	110	4110	0319	\$ 6,000	\$ 10,000		\$ 16,000
REMIF Net Assessments	110	4190	0359	\$ 188,694	\$ 19,992		\$ 208,686
Return Furlough - CM	110	4130	0101	\$ 365,078	\$ 26,202		\$ 391,280
Return Furlough - CDD	110	4320	0101	\$ 108,693	\$ 25,457		\$ 134,150
Return Furlough - PW	110	4330	0101	\$ 253,791	\$ 15,983		\$ 269,774
Reinstate PD Premium Pays	110	4200	0101	\$ 1,355,725	\$ 66,750		\$ 1,422,475
Mill Site LCP Plan	110	4320	0319	\$ 5,000	\$ 10,000		\$ 15,000
							\$ -
				\$ 5,703,477	\$ 966,722	\$ 10,000	\$ 6,660,199