

RESOLUTION NO. 4311-2020

RESOLUTION OF THE FORT BRAGG CITY COUNCIL

and

RESOLUTION NO. ID 434-2020

RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD

ADOPTING BUDGET AMENDMENT 2021-04

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 Peters, seconded by Council/Board Member Albin-Smith, 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 28th day of September, 2020, by the following vote:

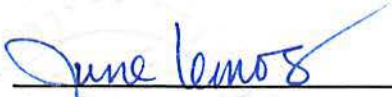
AYES: Councilmembers Albin-Smith, Morsell-Haye, Norvell, Peters and Mayor Lee.

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 #: 2021-04
							Budget FY: FY 2020/21
Account Description	Account #			FY 20/21 Adopted Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt
Revenues							
General Plan Maintenance Fee	110	4320	3497	\$ 55,726	\$ 25,000		\$ 80,726
Internal Service Allocation	521	0000	3498	\$ 282,596	\$ 12,090		\$ 294,686
MCOG Grant	223	0000	3227	\$ -	\$ 81,259		\$ 81,259
Expenditures							
Salarie & Wages - Planner	110	4320	0101	\$ 108,693	\$ 45,540		\$ 154,233
Overtime - Planner	110	4320	0102	\$ -	\$ 500		\$ 500
Misc. Insurance Premiums - Planner	110	4320	0210	\$ 386	\$ 283		\$ 669
Medical Premium- Planner	110	4320	0211	\$ 53,037	\$ 5,400		\$ 58,437
Dental Premiums- Planner	110	4320	0213	\$ 4,035	\$ 460		\$ 4,495
Vision Premiums - Planner	110	4320	0214	\$ 318	\$ 146		\$ 464
PERS - Planner	110	4320	0220	\$ 9,339	\$ 3,950		\$ 13,289
Worker's Comp Premium - Planner	110	4320	0231	\$ 5,896	\$ 1,675		\$ 7,571
FICA/Medicare - Planner	110	4320	0252	\$ 8,485	\$ 3,520		\$ 12,005
General Plan Maintenance Fee	110	4320	0319	\$ 15,000	\$ 25,000		\$ 40,000
Building Permits Springbrook Module	521	4394	0384	\$ 173,002	\$ 12,090		\$ 185,092
CIP - Maple Street & SD Rehab	420	4870	0731	\$ 1,650,000	\$ 100,000		\$ 1,750,000
CIP- Street Resurfacing	405	4870	0731	\$ 406,405	\$ -	\$ 200,000	\$ 206,405
MCOG RSTP Projects	405	4870	0731	\$ 206,405	\$ 81,259		\$ 287,664
				\$ 2,979,323	\$ 398,172	\$ 200,000	\$ 3,177,495