

RESOLUTION NO. 4318-2020

RESOLUTION OF THE FORT BRAGG CITY COUNCIL

and

RESOLUTION NO. ID 436-2020

RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD

**ADOPTING BUDGET AMENDMENT 2021-05
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:

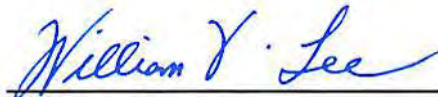
1. Certain adjustments to the FY 2020-21 Budget are necessary as shown in Exhibit A.
2. There are sufficient funds to fund the allocations.

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 13th day of October, 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 #:	2021-05
						Budget FY:	FY 2020/21
Account Description	Account #			FY 20/21 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt
Revenues							
Transient Occupancy Tax	110 0000 3137			\$ 1,990,833	\$ 445,460		\$ 2,436,293
TOT AB01 Promotions	110 0000 3145			\$ 156,083		\$ 156,083	\$ -
TOT AB02 Coastal Trail	110 0000 3146			\$ 78,042		\$ 78,042	\$ -
TOT AB03 Noyo Center	110 0000 3147			\$ 39,021		\$ 39,021	\$ -
TOT AB04 Special Projects	110 0000 3148			\$ 39,021		\$ 39,021	\$ -
Xfer Park Monitor Fees (Coastal Trail Weed)	110 7999 7999			\$ -	\$ 28,000		\$ 28,000
Xfer from General Plan Maintenance Fund	110 7999 7999				\$ 15,000		\$ 15,000
Expenditures							
Professional Services (Biosolids)	710 4712 0319			\$ 6,500	\$ 120,000		\$ 126,500
CIP Treatment Facility (Final Projects)	716 7001 0731			\$ -	\$ 151,079		\$ 151,079
General Plan Maintenance Fee Study	110 4130 0319			\$ -	\$ 15,000		\$ 15,000
Xfer Park Monitor Fees (Coastal Trail Weed)	125 7999 0799			\$ -	\$ 28,000		\$ 28,000
Professional Services (Coastal Trail Weed)	110 4392 0319			\$ 8,400	\$ 28,000		\$ 36,400
Council Requests							
Professional Services (Visit FB Campaign)	110 4321 0319			\$ 10,000	\$ 50,000		\$ 60,000
Misc. Community Contrib. (Noyo)	110 4390 0619			\$ 10,500	\$ 25,000		\$ 35,500
Professional Fees (Community Garden)	110 4110 0319			\$ 16,000	\$ 5,000		\$ 21,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
				\$ 2,354,400	\$ 910,539	\$ 312,167	\$ 2,952,772