

**RESOLUTION NO. 4476-2021**

**RESOLUTION OF THE FORT BRAGG CITY COUNCIL**

**and**

**RESOLUTION NO. ID 457-2021**

**RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD**

**ADOPTING BUDGET AMENDMENT 2022-12  
AMENDING FY 2021-22 BUDGET**

**WHEREAS**, on June 14, 2021, the Fort Bragg City Council and the Fort Bragg Municipal Improvement District No. 1 District Board adopted the Fiscal Year (FY) 2021-22 Budget; and

**WHEREAS**, the City Manager has identified additional expenditure and revenue adjustments to the FY 2021-22 budget as adopted by the City Council on June 14, 2021; 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 2021-22 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 2021-22 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 Rafanan, 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 22nd day of November, 2021, by the following vote:**

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

**NOES:** None.

**ABSENT:** None.

**ABSTAIN:** None.

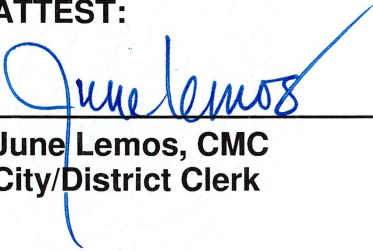
**RECUSED:** None.



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**Bernie Norvell**  
Mayor/Chair

**ATTEST:**



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**June Lemos, CMC**  
City/District Clerk

BUDGET AMENDMENT								Exhibit A
Budget Adjustment #: 2022-12								
Budget FY: FY 2021/22								
Account Description	Account #			FY 20/21 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
<b>Expenditures</b>								
Vehicle Replacement Budget Plan- Fleet	522	4550	0742	\$ 372,000	\$ 16,000	\$ -	\$ 388,000	Additional funds to cover vehicle replacement costs for this fiscal year.
CIP- Wastewater treatment	716	7001	0731	\$ 384,581	\$ 20,000		\$ 404,581	Biosolids unit additional international shipping increase costs.
Desalination and Groundwater- Water Emergency	651	6130	0731	\$ 377,533	\$ 372,467		\$ 750,000	Additional funding necessary to carry out additional water emergency related projects as cover additional shipping for desalination pre-filtration, shallow well delivery and related projects and staff time.
CalPERS - UAL Payment Per Policy	110	4190	0387	\$ 150,000	\$ 770,000		\$ 920,000	Council Pension Funding Policy 50% of General Fund Surplus to pay down UAL. Estimated surplus at \$1.54M for FY 20-21.
Legal Fees	110	4130	0311	\$ 150,000	\$ 100,000		\$ 250,000	Additional legal fees, including litigation and acquisition of South Mill Site property.
Wellness Program	110	4190	0319	\$ 45,000	\$ 2,500		\$ 47,500	Wellness physical fitness test program for all staff.
Homeward Bound Funding	110	4200	0619	\$ 20,000	\$ 3,000		\$ 23,000	Homeward Bound Program
Broadband Design & Engineering	110	4130	0319	\$ 38,000	\$ 48,000		\$ 86,000	Detailed design and Engineering for City-wide Municipal Broadband
Caspar Transfer Station & Landfill	110	4915	0319	\$ 80,000	\$ 86,092		\$ 166,092	2019-20 County billing received late
<b>Total Expenditures</b>				<b>\$ 1,617,114</b>	<b>\$ 1,418,059</b>	<b>\$ -</b>	<b>\$ 3,035,173</b>	
<b>Revenue</b>								
Transient Occupancy Tax	110	0000	3137	\$ 2,759,742	\$ 200,000		\$ 2,959,742	Recognize FY 21-22 1st Qtr Revenue Trends.
<b>Total Revenue</b>				<b>\$ 2,759,742</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 2,959,742</b>	
<b>Reason for Amendment:</b>		<b>RESOLUTION # : 4476-2021</b>						
		Budget Adjustment to be presented at City Council meeting on 11-22-2021						
<b>Authorization:</b>				<b>Signature:</b>		<b>Date:</b>		
Requested By:		Sandy Arellano/Tabatha Miller		Sandy Arellano		11/15/21		
Approval:		Isaac Whippy		_____		_____		
Finance Use:		_____		_____		_____		
<b>Attach copies of Resolution or other documentation</b>								