

RESOLUTION NO. 4519-2022
RESOLUTION OF THE FORT BRAGG CITY COUNCIL
and
RESOLUTION NO. ID 463-2022
RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT
BOARD

APPROVING BUDGET AMENDMENT 2022-19 AMENDING FISCAL YEAR
2021-22 BUDGET FOR MID-YEAR BUDGET ADJUSTMENTS

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 Assistant Finance Director has identified updated revenue projections, additional expenditure adjustments and corrections to the FY 2021-22 budget as adopted by the City Council on June 14, 2021; and

WHEREAS, on March 9, 2022, 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 2021-22 Adopted Budget are necessary; 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 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 14th day of March, 2022, by the following vote:

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

BUDGET AMENDMENT+A1:135A1:134

Budget Adjustment #: **2022-19**

Budget FY: **FY 2021/22**

Account Description	Account #			FY 21/22 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
Expenditures								
Professional Services (PD)	110	4200	0319	\$ 20,000	\$ 15,000		\$ 35,000	Background, medical, hiring fees for influx of new employees
Professional Services (PD)	110	4200	0367	\$ -	\$ 22,000		\$ 22,000	Redwood Police Academy for three recruits
Professional Services (PD)	110	4200	0383	\$ 3,000	\$ 3,500		\$ 6,500	Increase in propane costs
Professional Services (CDD)	110	4320	0319	\$ 565	\$ 24,400		\$ 24,965	Additional CEQA Assistance and Consultant
Salaries (Public Works)	110	4330	0101	\$ 341,922	\$ 36,000		\$ 377,922	Assistant City Engineer costs- Hired in Nov
Election Costs (City Council)	110	4110	0315	\$ 2,964	\$ 5,000		\$ 7,964	November 2022 election costs
Legal Notices (Admin)	110	4130	0364	\$ 3,000	\$ 3,000		\$ 6,000	Legal ads for Ordinances
Recruitment Costs (Admin)	110	4130	0317	\$ 28,750	\$ 7,000		\$ 35,750	Additional costs- Chief of Police Recruitment
Professional Services (Wastewater)	710	4712	0319	\$ 287,006	\$ 70,000		\$ 357,006	Additional funds for Bio solid removal
Fuels and Lubricants (Fleet ISF)	522	4550	0382	\$ 68,000	\$ 15,000		\$ 83,000	To cover increases in Fuel Costs
Equipment/Repair (Water)	610	4612	0351	\$ 28,000	\$ 20,000		\$ 48,000	Desalination System costs
Total Expenditures				\$ 763,207	\$ 205,900	\$ -	\$ 969,107	
Revenue								
Transient Occupancy Tax	110	0000	3137	\$ 3,064,742	\$ 200,000		\$ 3,264,742	Adjust to reflect year to date Actuals
Total Revenue				\$ 3,064,742	\$ 200,000	\$ -	\$ 3,264,742	

Reason for Amendment:

RESOLUTION # : _____

Mid-Year Budget Adjustments

Authorization:

Requested By: _____
 Approval: _____
 Finance Use: _____

Signature:

Date:

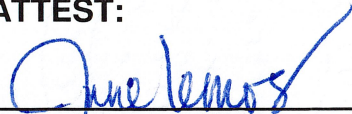
Attach copies of Resolution or other documentation

ABSTAIN: None.
RECUSED: None.



BERNIE NORVELL
Mayor/Chair

ATTEST:



June Lemos, MMC
City/District Clerk