

## RESOLUTION NO. 4527-2022

### RESOLUTION OF THE FORT BRAGG CITY COUNCIL APPROVING BUDGET AMENDMENT NO. 2022-20 TO APPROPRIATE FUNDS FROM THE TRANSIENT OCCUPANCY TAX SPECIAL PROJECTS (ACCOUNT NO. 110-4390-0619), FUNDS FROM ASSET FORFEITURE (ACCOUNT NO. 167-7999-0799), FUNDS FROM STATE DEPARTMENT OF PARKS AND RECREATION GRANT (ACCOUNT NO. 329-7999-0799), AND FUNDS FROM FACILITIES-INTERNAL SERVICE FUND (ACCOUNT NO. 520-7999-0799) FOR THE IMPLEMENTATION OF TWO SOCCER FIELDS AT BAINBRIDGE PARK

**WHEREAS**, in December of 2021, State Department of Parks and Recreation awarded the City \$177,952 under the Per Capita Grant Program; and

**WHEREAS**, on February 22, 2022, the Community Development Committee gave direction to staff to utilize the funds for construction of two artificial surface soccer fields at Bainbridge Park; and

**WHEREAS**, the engineer's estimate of costs exceeds the allocated grant funds by \$152,048; and

**WHEREAS**, the Community Development Committee made recommendations this budget shortfall be covered by appropriating funds from the Transient Occupancy Tax (TOT) set-aside for school fields, from Asset Forfeiture, and from Facilities budget; and

**WHEREAS**, based on all the evidence presented, the City Council finds as follows:


1. The adjustments to the FY 2021-22 Budget as shown in Exhibit A, are necessary to cover the costs of construction of the improvement.
2. There are sufficient funds to fund the allocations.
3. The proposed project will be consistent with the parks and recreation element of the City of Fort Bragg's General Plan (PRC §80063(a)).

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Fort Bragg 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 Councilmember Norvell seconded by Councilmember Peters, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg held on the 28<sup>th</sup> day of March, 2022, by the following vote:

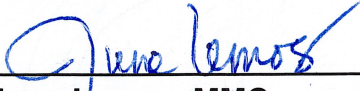
**AYES:** Councilmembers Albin-Smith, Peters, Rafanan and Mayor Norvell.  
**NOES:** None.  
**ABSENT:** None.  
**ABSTAIN:** None.

**RECUSED: Vice Mayor Morsell-Haye.**



**BERNIE NORVELL**  
Mayor

**ATTEST:**



**June Lemos, MMC**  
City Clerk

## Exhibit A

BUDGET AMENDMENT								
						Budget Adjustment #:	2022-20	
						Budget FY:	FY 2021/22	
Account Description	Account #			FY 21/22 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
<b>Expenditures</b>								
Grant: State Dept of Parks & Recreation	329	7999	0799	\$ -	\$ 177,952		\$ 177,952	Grant: State Dept of Parks & Recreation
Measure AB Prior year allocation balance	110	4390	0619	\$ 60,000	\$ 51,228		\$ 111,228	\$23,500 Remaining Budget FY 21/22, \$51,228 from Unassigned Balance
Asset Forfeiture Fund: (Transfers)	167	7999	0799	\$ -	\$ 40,000		\$ 40,000	Asset F- Miscellaneous Exp
Internal Service Funds: Facilities(Transfers)	520	7999	0799	\$ -	\$ 37,320		\$ 37,320	Facilities- Transfers
CIP: Bainbridge Park Soccer Fields (Exp)	425	4874	0731	\$ -	\$ 330,000		\$ 330,000	CIP- Soccer Fields
							\$ -	
<b>Total Expenditures</b>				<b>\$ 60,000</b>	<b>\$ 458,548</b>	<b>\$ -</b>	<b>\$ 518,548</b>	
<b>Revenue</b>								
CIP- Bainbridge Park soccer fields (Transfe	425	7999	7999	\$ -	\$ 330,000		\$ 330,000	
Grant: State Dept of Parks & Recreation	329	6133	3336		\$ 177,952		\$ 177,952	
<b>Total Revenue</b>				<b>\$ -</b>	<b>\$ 507,952</b>	<b>\$ -</b>	<b>\$ 507,952</b>	
<b>Reason for Amendment:</b>		<b>RESOLUTION # :</b> <span style="background-color: #ccccff; border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>						
		Budget amendment for 2 Soccer fields at Bainbridge Park.						
<b>Authorization:</b>				<b>Signature:</b>		<b>Date:</b>		
Requested By:		_____		_____		_____		
Approval:		Isaac Whippy		_____		_____		
Finance Use:		Adriana Moreno Ramos		_____		_____		
<b>Attach copies of Resolution or other documentation</b>								