

RESOLUTION NO. 4496-2021

RESOLUTION OF THE FORT BRAGG CITY COUNCIL

and

RESOLUTION NO. ID 461-2021

RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD

**ADOPTING BUDGET AMENDMENT 2022-17
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 Budget Amendment 2022-17 as shown in Exhibit A.

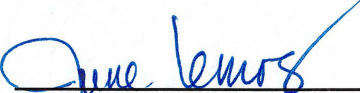
The above and foregoing Resolution was introduced by Council/Board Member Peters, seconded by Council/Board Member Morsell-Haye, and passed and adopted at a regular meeting of the City Council of the City of Fort Bragg/District Board of the Fort Bragg Municipal Improvement District No. 1 held on the 27th day of December, 2021, by the following vote:

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



Bernie Norvell
Mayor/Chair

ATTEST:



June Lemos, MMC
City/District Clerk

BUDGET AMENDMENT

Budget Adjustment #: **2022-17**

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 City Council	110	4110	0319	\$ 94,175	\$ 27,000		\$ 121,175	City Manager Recruitment
Professional Services City Council	110	4110	0319	\$ 121,175	\$ 60,000		\$ 181,175	Communication Services
Professional Services	110	4190	0319	\$ 47,500	\$ 3,800		\$ 51,300	Debt Service Continuing Disclosures
Engineering Materials and Services	110	4330	0310	\$ 7,500	\$ 20,000		\$ 27,500	Extend engineering consultant services
Professional Services Asset Seizure Funds	167	4215	0319	\$ -	\$ 35,000		\$ 35,000	STOP Program from FY 20-21
Misc. Expenditure	176	4810	0607	\$ -	\$ 2,500		\$ 2,500	Debt Service Continuing Disclosures
Wastewater Chemicals	710	4712	0343	\$ 31,600	\$ 15,000		\$ 46,600	Biosolids Reduction Chemicals
Wastewater Equipment Repair/Maintenance	710	4712	0351	\$ 31,500	\$ 50,000	\$ -	\$ 81,500	Biosolids Dryer Installation
Salary & Benefits Water/Wastewater Operator II	710	4712	XXXX	\$ 813,324	\$ 49,500		\$ 862,824	Water/Wastewater Operator II (Part year)
Debt Service Fees	717	4712	0913	\$ 3,000	\$ 2,500		\$ 5,500	Debt Service Continuing Disclosures
Total Expenditures				\$ 1,149,774	\$ 265,300	\$ -	\$ 1,415,074	
Revenue								
Sales Tax	110	0000	3131	\$ 1,896,846	\$ 50,000		\$ 1,946,846	Incremental Revenue Increase
TOT	110	0000	3137	\$ 3,014,742	\$ 50,000		\$ 3,064,742	Incremental Revenue Increase
Total Revenue				\$ 4,911,588	\$ 100,000	\$ -	\$ 5,011,588	

Reason for Amendment:

RESOLUTION # : 4496-2021 and ID 461-2021

Budget Adjustment to be presented at City Council meeting on 12-27-2021

Authorization:

Requested By: _____

Approval: _____

Finance Use: _____

Signature: _____

Date: _____

Attach copies of Resolution or other documentation