

RESOLUTION NO. ____-2016

RESOLUTION OF THE FORT BRAGG CITY COUNCIL

and

RESOLUTION NO. ID ____-2016

RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD

APPROVING BUDGET AMENDMENT NO. 2017-13 TO AMEND THE FY 2016/17 BUDGET TO REALLOCATE FUNDING FOR THE FACILITIES MAINTENANCE AND REPAIR INTERNAL SERVICE FUND BY INCREASING THE GENERAL FUND APPROPRIATION IN THE AMOUNT OF \$45,409 (ACCOUNT NO. 110-4392-0397) WHILE DECREASING APPROPRIATED FUNDS FROM THE WATER ENTERPRISE FUND IN THE AMOUNT OF \$22,704 (ACCOUNT NO. 610-4611-0397) AND DECREASING APPROPRIATED FUNDS FROM THE WASTEWATER ENTERPRISE FUND IN THE AMOUNT OF \$22,704 (ACCOUNT NO. 710-4711-0397)

WHEREAS, on June 27, 2016, the Fort Bragg City Council and Fort Bragg Municipal Improvement District Board adopted the Fiscal Year 2016-17 budget; and

WHEREAS, on June 27, 2016, the Fort Bragg City Council and Fort Bragg Municipal Improvement District Board directed staff to reassess and reallocate the amounts contributed by each the General Fund, Water Enterprise Fund and Wastewater Enterprise fund to the Facilities Maintenance and Repair Internal Service Fund as presented in the Fiscal Year 2016-17 budget; and

WHEREAS, staff completed the requested reassessment and reallocation plan and found a reasonable basis to increase costs to the General Fund while reducing costs to Water Enterprise Fund and Wastewater Enterprise Fund; and

WHEREAS, on October 5, 2016, the Finance & Administration Committee reviewed the reassessment and reallocation plan and recommended the plan for adoption;

NOW, THEREFORE, BE IT RESOLVED that the Fort Bragg City Council and Fort Bragg Municipal Improvement District Board, do hereby approve Budget Amendment No. 2017-13 amending the FY 2016/17 Budget to appropriate funds in the amount of \$45,409 from the General Fund, decrease appropriations in the amount of \$22,704 from the Water Enterprise Fund and decrease appropriations from the Wastewater Enterprise Fund in the amount of \$22,704.

The above and foregoing Resolution was introduced by Council/Board Member _____, seconded by Council/Board Member _____, 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 28th day of November, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

DAVE TURNER,
Mayor/District Chair

ATTEST:

June Lemos
City Clerk/District Secretary