

**RESOLUTION NO. 4241-2020**  
**RESOLUTION OF THE FORT BRAGG CITY COUNCIL**  
**and**

**RESOLUTION NO. ID 425-2020**  
**RESOLUTION OF THE FORT BRAGG MUNICIPAL IMPROVEMENT DISTRICT BOARD**

**AMENDING FY 2019/20 BUDGET FOR MID-YEAR BUDGET ADJUSTMENTS**

**WHEREAS**, on June 10, 2019, the Fort Bragg City Council and the Fort Bragg Municipal Improvement District No. 1 District Board adopted the Fiscal Year (FY) 2019/20 Budget; and

**WHEREAS**, on March 5, 2020, 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 2019/20 Adopted Budget are necessary; and

**WHEREAS**, the adjustments 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 mid-year adjustments to the FY 2019/20 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 2019/20 Budget to incorporate the changes enumerated in Exhibit A.

**The above and foregoing Resolution was introduced by Council/Board Member Norvell, seconded by Council/Board Member Peters, and passed and adopted at a special 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 24th day of March 2020, by the following vote:**

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

**NOES:** None.

**ABSENT:** None.

**ABSTAIN:** None.

**RECUSED:** None.

*William V. Lee*  
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WILLIAM V. LEE,  
Mayor

ATTEST:

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

**FY 2019/20 Mid-Year Budget Adjustments**

<u>Account Number</u>	<u>Account Description</u>	<u>Department</u>	<u>Current Budget</u>	<u>Increase/ (decrease)</u>	<u>Adjusted Budget</u>	<u>Justification</u>	<u>Funding Source</u>
110-4200-0101	Salaries & Wages	Police Department	\$ 1,653,173	\$ 52,000	\$ 1,705,173	To account for overlap of outgoing Chief and interim Chief	Operating appropriation
110-4200-0366	Training/Travel Reimbursement	Police Department	35,000	3,000	38,000	Mandated training for new employees	Operating appropriation
110-4200-0367	Recruitment	Police Department	-	15,000	15,000	Send CSO to Academy	Operating appropriation
110-4392-0353	Park Maintenance	Public Works - Parks	4,000	4,000	8,000	Trail maintenance exceeding budget	Operating appropriation
110-4130-0319	Professional Services	Administration Department	5,000	27,500	32,500	Sales Tax ballot measure consultant	Operating appropriation
<b>General Fund; Total Budget Amendments</b>				<b>\$ 101,500</b>			
610-4611-0375	General Supplies	Water	29,250	12,000	41,250	Customer meter installations with revenue offset	Customer fees
<b>Water Enterprise; Total Budget Amendments</b>				<b>\$ 12,000</b>			
710-4711-0375	General Supplies	Wastewater	6,250	6,250	12,500	Customer system connections with revenue offset	Customer fees
<b>Wastewater Enterprise; Total Requested Budget Amendments</b>				<b>\$ 6,250</b>			
<b>Total Budget Amendments</b>				<b>\$ 119,750</b>			

**EXHIBIT A**