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RESOLUTION NO. R-26-12

**RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF COLTON, CALIFORNIA
ADOPTING THE BUDGET FOR THE
FISCAL YEAR COMMENCING JULY 1,
2012 AND ENDING JUNE 30, 2013**

WHEREAS, the City Manager of the City of Colton has prepared the proposed annual budget for Fiscal Year 2012-13 which sets forth all of the expected revenue and the recommended appropriations to meet the operating and capital needs for all of the City's operations; and

WHEREAS, the City held a public budget workshop wherein staff presented the budget to the City Council, as well as invited various boards and commissions to review the budget and make recommendations; and

WHEREAS, at a second public session, the City Council provided further direction regarding the recommendations contained in the Fiscal Year 2012-13 Proposed Budget document and modified them so as to best serve the interests of the citizens of the City of Colton.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

SECTION 1: The Recommended Budget for the City of Colton for the Fiscal Year commencing July 1, 2012 and ending June 30, 2013 as reflected on Attachment A to this resolution is hereby approved and adopted and incorporated herein.

SECTION 2: Following the effective date of Ordinance No. O-08-12, the General Fund Transfer percentage (the annual administrative transfer from the Electric Utility Fund to the General Fund) shall be set at 12.39% for Fiscal Year 2012-13. Until the effective date, the percentage shall remain at 10%. The percentage will be reviewed annually and set during the annual budget process, with a commitment to the gradual reduction of the General Fund Transfer and its elimination no later than Fiscal Year 2018-19.

SECTION 3: Prior to December 31, 2012, the City Manager and Management Services Director will prepare a plan that addresses alternatives for reducing the

1 General Fund Transfer in future years and eliminating it no later than Fiscal Year
2 2018-19.

3 **SECTION 4:** Staff will explore consolidating the cost of an annual business
4 license with the monthly utility bill. Any costs associated with software modification
5 will be determined and presented to the Customer Service Ad-Hoc Committee for
6 consideration.

7 **SECTION 5:** The following positions are hereby authorized for funding: two
8 full-time police services clerks; two full-time code enforcement officers; one
9 temporary part-time community service officer (CSO) position to back-fill in animal
10 control; one permanent part-time engineering assistant (funded by water/wastewater);
11 two permanent part-time general laborer positions (funded by Storm Water); and, any
12 combination of full-time and/or part-time/temporary maintenance positions up to a
13 maximum budgetary allocation of \$186,045. Also, the position of electric utility
14 associate engineer will not be funded and the position of electric utility system
15 designer will be funded. Both classifications currently exist. This change will
16 reallocate funding from one to the other. All of the classifications above are currently
17 authorized within the City's classification and compensation structure

18 **SECTION 6:** In the Fiscal Year 2013-14 CIP budget, crosswalk safety
19 improvements will be addressed, especially near schools. Funds are not currently
20 available in the CIP as the Fiscal Year 2012-13 budget includes the third, and final,
21 Colton Crossing allocation of \$1.8 million.

22 **SECTION 7:** In July 2012, as part of the annual assessment approval process,
23 staff will bring forward a comprehensive report on the LLMD's and seek direction on
24 service levels going forward.

25 **SECTION 8:** The Wastewater Utility will advance \$4,991,938 toward the
26 lease payment that is authorized pursuant to a lease agreement dated September 1,
27 2000 between the Colton Utility Authority and the City of Colton.

28 The advance payment will be used to fund the following expenditures:

- ◆ Senior Housing on the Colton Palms site: \$2,500,000
- ◆ Regional park development/property acquisition: \$300,000
- ◆ Historical fund balance deficit in CDBG: \$561,232

1 ♦ Historical fund balance deficit in Misc. Grants: \$1,309,650

2 ♦ Historical fund balance deficit in CIP funds: \$321,056

3 **SECTION 9:** All recitals stated above are true and correct. Staff's
4 presentation, including the staff report dated June 19, 2012 and all of its attachments
5 and/or other documents distributed to the City Council are also incorporated herein by
6 reference, approved and adopted as findings.

7 **SECTION 10:** The City Council further understands that the adoption of the
8 State budget may have financial impacts on the City of Colton. Inasmuch as the
9 State's budget is not yet adopted and the uncertainty of such impacts, no provision has
10 been made in the recommended 2012-13 budget for these items. Staff will inform
11 Council as soon as impacts, if any, are known.

12 **SECTION 11:** The FY 2012-13 Budget is in accordance with all applicable
13 ordinances of the City and all applicable statutes of the State.

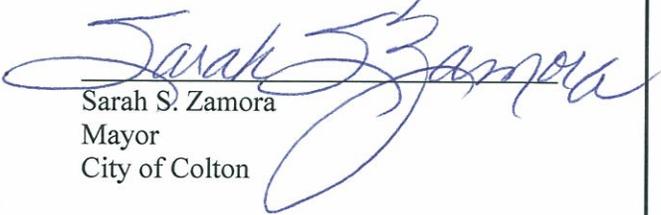
14 **SECTION 12:** At the end of FY 2011-12, certain purchase orders exist as
15 outstanding encumbrances representing contractual obligations of previously budgeted
16 funds. In addition, certain amounts have been included in the FY 2011-12 budget that
17 relate to one-time allocations for specific projects and services, but remain unspent.
18 The outstanding encumbrances and, at the City Manager's discretion, any unspent one-
19 time allocations are deemed to be rebudgeted as an addition to the budget amounts
20 previously approved in this resolution. All such amounts have been removed from
21 available balances in the FY 2012-13 projections and therefore have no effect on the
22 available fund balances presented herein.

23 **SECTION 13:** Under the direction of the City Manager, the Management
24 Services Director may make the reallocation of appropriations within funds.
25 Amendments (Increases/Decreases) to the Budget shall be by approval and Resolution
26 of the City Council.

27 **SECTION 14:** The City Clerk shall certify the adoption of the Budget and
28 shall cause to be filed with the County Auditor within 60 days of the adoption, a
certified copy of the Budget and Resolution.

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APPROVED AND ADOPTED this 19th day of June, 2012


Sarah S. Zamora
Mayor
City of Colton

ATTEST:


Eileen C. Gomez
City Clerk
City of Colton

