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**CITY RESOLUTION NO. R-25-14
CUA RESOLUTION NO. CUA 01-14
CHA RESOLUTION NO. CHA 01-14**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON,
CALIFORNIA, THE COLTON UTILITY AUTHORITY AND THE
COLTON HOUSING AUTHORITY AMENDING THE BUDGET FOR
FISCAL YEAR COMMENCING JULY 1, 2013 AND ENDING JUNE 30,
2014**

WHEREAS, the City of Colton (CITY), the Colton Utility Authority (CUA), and the Colton Housing Authority (CHA) adopted budgets for the fiscal year commencing July 1, 2013 and ending June 30, 2014; and

WHEREAS, the City, CUA and CHA conduct regular reviews of their budgets as it is fiscally prudent to do so; and

WHEREAS, based upon the review conducted March 19, 2014, the City, CUA and CHA desires to amend the budget;

NOW, THEREFORE, THE CITY COUNCIL, THE COLTON UTILITY AUTHORITY AND THE COLTON HOUSING AUTHORITY DO HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. The revised budgetary projections reflected on Exhibit A attached hereto and incorporated herein by reference, are hereby approved.

SECTION 2. Under the direction of the City Manager and Approved by the City Council, the Utility Authority and the Housing Authority, the Finance Department may make the reallocation of appropriations within the funds as defined in Exhibit A.

PASSED, APPROVED AND ADOPTED this 1st day of April, 2014.


SARAH S. ZAMORA, Chairperson

ATTEST:


EILEEN C. GOMEZ, Secretary

Exhibit A

Fiscal Year 2013-14 Budget amounts shall be adjusted as follows:

Fund	Revised Estimated Revenue	Revised Budgeted Expenditures
<u>General Fund</u>	\$30,472,868	\$30,569,567
 <u>Special Revenue Funds</u>		
Community Child Care	769,210	599,575
Special Gas Tax	1,486,668	1,287,069
Library Grant Fund	54,324	56,541
State Traffic Relief	400	312,421
Pollution Reduction Fund	60,500	200,000
Community Development Act Fund	837,134	837,134
Drug/Gang Intervention	20	-
Measure I Fund	570,660	1,264,474
ViTep	40,000	43,291
Miscellaneous Grants	9,111,536	9,121,425
Host City Fees	228,040	319,120
New Facilities Development Fee	108,404	7,000
Asset Forfeiture	43,100	534,743
Subtotal	13,309,996	14,582,793
 <u>Enterprise Funds</u>		
Electric Utility	60,051,800	69,389,120
Public Benefit Fund	663,466	1,049,669
Water Utility	15,592,414	14,196,942
Wastewater Utility	9,340,112	11,151,054
Subtotal	85,647,792	95,786,785
 <u>Internal Service Funds</u>		
Information Services Fund	400	125,014
Insurance Fund	190	274,354
Automotive Shops	100	136,063
Building Maintenance		353,764
Subtotal	690	889,195
 <u>Capital Projects Funds</u>		
Capital Improvement Projects	8,561,953	8,527,424
Colton Crossing Fund	1,465,833	6,597,100
Park Development Fund	235,400	216,439
Traffic Impact Fund	1,512,400	315,400
Subtotal	11,775,586	15,656,363

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Fund	Revised Estimated Revenue	Revised Budgeted Expenditures
<u>Storm Water</u>	\$594,170	\$575,130
<u>Debt Service and Assessment Districts</u>		
CFD 87-1	122,400	101,470
CFD 88-1	247,600	212,477
CFD 89-1	293,400	254,014
CFD 89-2	281,400	317,894
CFD 90-1	268,500	266,688
LLMD#1	315,010	301,048
LLMD#2	121,514	121,073
PFA Debt Fund	1,421,363	1,398,373
Pension Obligation Debt Service	2,559,374	2,452,925
Water Improvement District A	32,180	31,567
Subtotal	5,662,741	5,457,529
<u>Cemetery Endowment Care</u>	11,400	-
<u>Successor Agency</u>	Funds are used to account for reimbursement of goods and services through the Department of Finance ROPS process. The City is very limited in the use of these funds.	
<u>Housing Authority</u>	344,490	1,196,392

1 STATE OF CALIFORNIA)
2 COUNTY OF SAN BERNARDINO) ss
3 CITY OF COLTON)

4 **CERTIFICATION**

5 **I, EILEEN C. GOMEZ**, City Clerk of the City of Colton, California, do hereby
6 certify that the foregoing is a full, true and correct copy of **RESOLUTION NO. R-25-14**,
7 and was duly adopted by the City Council of said City, at its Regular Meeting of said City
8 Council Meeting held on the **1st day of April, 2014**, by the following vote, to wit:

9 **I, EILEEN C. GOMEZ**, Secretary for the Colton Housing Authority of the City
10 of Colton, California, do hereby certify that the foregoing is a full, true and correct copy
11 of **RESOLUTION NO. CHA-01-14**, and was duly adopted by the Colton Housing
12 Authority of said City, at its Regular Meeting of said Colton Housing Authority Meeting
13 held on the **1st day of April, 2014**, by the following vote, to wit:

14 **I, EILEEN C. GOMEZ**, Secretary for the Colton Utility Authority of the City of
15 Colton, California, do hereby certify under penalty of perjury that the foregoing is a full,
16 true and correct copy of **RESOLUTION NO. CUA-01-14** and was duly adopted by the
17 Colton Utility Authority of the City of Colton at a Regular Meeting held on the **1st day of**
18 **April, 2014**, by the following vote to wit:

15	AYES:	COUNCILMEMBER	Toro, Gonzales, Navarro, Oliva, Bennett, Suchil, and Mayor & Chairperson Zamora
16	NOES:	COUNCILMEMBER	None
17	ABSTAIN:	COUNCILMEMBER	None
18	ABSENT:	COUNCILMEMBER	None

19
20 **IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official
21 seal of the City of Colton, California, this _____ day of _____, 20__.

22
23 _____
24 EILEEN C. GOMEZ, CMC
25 City Clerk
26 City of Colton

27 (SEAL)
28