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RESOLUTION NO. CUA 2012-01

RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF COLTON, CALIFORNIA AMENDING THE BUDGET FOR FISCAL YEAR COMMENCING JULY 1, 2011 AND ENDING JUNE 30, 2012

WHEREAS, the City of Colton Utility Authority (the Authority) adopted a budget for the fiscal year commencing July 1, 2011 and ending June 30, 2012; and

WHEREAS, the Authority conducts regular reviews of its budget as it is fiscally prudent to do so; and

WHEREAS, based upon the latest review the Authority desires to amend the budget;

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

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

SECTION 2. The recommended adjustments to the budget as summarized on Attachments B and C, attached hereto and incorporated herein by reference, are hereby approved.

SECTION 3. Under the direction of the City Manager the Management Services Director may make the reallocation of appropriations within any fund. Amendments that increase or decrease the Budget shall be by approved by Resolution of the Utility Authority.

PASSED, APPROVED AND ADOPTED this 21st day of February, 2012.


SARAH S. ZAMORA, Chairperson

ATTEST:


EILEEN C. GOMEZ, CMC
Secretary

CITY OF COLTON
CITY CLERK'S CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)ss.
CITY OF COLTON)

I, Eileen C. Gomez, City Clerk of the City of Colton, California, do hereby certify that the foregoing is a full, true and correct copy of **RESOLUTION NO. R-05-12**, duly adopted by the City Council of said City, and approved by the Mayor of said City, at its Regular Meeting of said City Council held on the **21st day of February, 2012**, and that it was adopted by the following vote, to wit:

| | | |
|--------------------|-----------------|---|
| AYES: | COUNCIL MEMBER: | Toro, Gonzales, Yzaguirre, Oliva, Perez, and Mayor |
| Bennett, Zamora | | |

| | | |
|-------|-----------------|------|
| NOES: | COUNCIL MEMBER: | None |
|-------|-----------------|------|

| | | |
|---------|-----------------|------|
| ABSENT: | COUNCIL MEMBER: | None |
|---------|-----------------|------|

| | | |
|----------|-----------------|------|
| ABSTAIN: | COUNCIL MEMBER: | None |
|----------|-----------------|------|

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Colton, California, this ____ day of _____, 2012.

EILEEN C. GOMEZ, CMC
City Clerk
City of Colton

(SEAL)

**CITY OF COLTON
2011-12 MID- REVIEW
FUND SUMMARY**

Attachment A

| | July 1, 2011 Available Balance | Revised Estimated Revenue | Revised Budgeted Expenditures | June 30, 2012 Projected Balance |
|--------------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---------------------------------------|
| General Fund | 3,111,696 | 26,200,059 | 27,716,874 | 1,594,881 |
| <u>Special Revenue Funds</u> | | | | |
| Community Child Care | 1,060 | 646,700 | 634,134 | 13,626 |
| Special Gas Tax | 302,777 | 1,410,978 | 1,600,000 | 113,755 |
| Library Grant Fund | 4,373 | 37,939 | 29,607 | 12,705 |
| State Traffic Relief | 553,326 | 1,000 | 489,238 | 65,088 |
| Air Quality Fund (AQMD) | 249,756 | 50,400 | 14,895 | 285,261 |
| CDBG Fund** | (561,232) | 629,518 | 629,518 | (561,232) |
| Drug/Gang Intervention | 15,438 | 0 | 0 | 15,438 |
| Measure I Fund | 1,028,186 | 474,960 | 896,780 | 606,366 |
| ViTep | 35,502 | 50,050 | 138,398 | (52,846) |
| Miscellaneous Grants** | (1,418,059) | 3,561,598 | 3,466,825 | (1,323,286) |
| Host City Fees | 162,906 | 347,897 | 272,279 | 238,524 |
| New Facilities Development Fees | 64,629 | 8,075 | 0 | 72,704 |
| Asset Seizure Fund | 370,916 | 64,729 | 13,985 | 421,660 |
| Storm Water | (14,645) | 588,591 | 517,318 | 56,628 |
| LLMD #1 | (246,512) | 322,310 | 316,112 | (240,314) |
| LLMD #2 | (183,813) | 126,372 | 116,638 | (174,079) |
| Total Special Revenue Funds | 364,608 | 8,321,117 | 9,135,727 | (450,002) |
| <u>Capital Projects Funds</u> | | | | |
| Park Development Fund | 191,696 | 22,788 | 75,000 | 139,484 |
| Traffic Impact Fee Fund | 229,227 | 58,314 | 67,790 | 219,751 |
| Capital Improvement Fund (450)** | (160,952) | 3,073,349 | 3,073,351 | (160,954) |
| Colton Crossing Fund (451) | 1,447,705 | 3,843,373 | 359,213 | 4,931,865 |
| Capital Improvement Fund (457)** | (160,102) | 0 | 0 | (160,102) |
| Total Capital Projects Funds | 1,547,574 | 6,997,824 | 3,575,354 | 4,970,044 |
| <u>Debt Service Funds</u> | | | | |
| Public Financing Authority | 1,578,773 | 1,417,549 | 1,401,460 | 1,594,862 |
| Taxable Pension Bonds | 1,568,355 | 2,419,526 | 2,304,347 | 1,683,534 |
| Water Improvement District A | (42,416) | 33,884 | 31,566 | (40,098) |
| CFD 87-1 | 201,519 | 115,974 | 103,659 | 213,834 |
| CFD 88-1 | 359,526 | 234,991 | 209,603 | 384,914 |
| CFD 89-1 | 384,033 | 282,904 | 252,612 | 414,325 |
| CFD 89-2 | 543,547 | 359,498 | 318,066 | 584,979 |
| CFD 90-1 | 499,257 | 274,465 | 266,912 | 506,810 |
| Total Debt Service Funds | 5,092,594 | 5,138,791 | 4,888,225 | 5,343,160 |

**Although staff has made progress, historical grant/CIP funding issues still to be addressed

Attachment A

**CITY OF COLTON
2011-12 MID- REVIEW
FUND SUMMARY**

Attachment A

| | July 1, 2011 Available Balance | Revised Estimated Revenue | Revised Budgeted Expenditures | June 30, 2012 Projected Balance |
|--------------------------------------|--------------------------------------|---------------------------------|-------------------------------------|---------------------------------------|
| <u>Enterprise Funds</u> | | | | |
| Electric Utility | 11,829,037 | 58,785,082 | 59,483,008 | 11,131,111 |
| Public Benefit Fund | 1,655,175 | 632,995 | 1,822,403 | 465,767 |
| Water Utility | (2,059,586) | 10,277,855 | 13,744,547 | (5,526,278) |
| Wastewater Utility | 9,872,448 | 8,670,009 | 10,179,093 | 8,363,364 |
| Cemetery Endowment | 744,202 | 3,900 | 0 | 748,102 |
| Total Enterprise Funds | 22,041,276 | 78,369,841 | 85,229,051 | 15,182,066 |
| <u>Internal Service Funds</u> | | | | |
| Bldg Maint and Fleet | 9,636 | 50 | 0 | 9,686 |
| Information Services | 155,750 | 250 | 50,675 | 105,325 |
| Risk Management | 181,512 | 12,130 | 32,957 | 160,685 |
| Total Internal Service Funds | 346,898 | 12,430 | 83,632 | 275,696 |
| Grand Totals | 32,504,646 | 125,040,062 | 130,628,863 | 26,915,845 |

Attachment A

CITY OF COLTON
2011-12 MID-YEAR REVIEW
ALL FUNDS REVENUE - RECOMMENDED ADJUSTMENTS

| FUND TITLE | ADOPTED BUDGET | REVISED BUDGET | RECOMMENDED BUDGET | RECOMMENDED ADJUSTMENT |
|--------------------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------------|
| General Fund | \$ 26,552,234 | \$ 26,552,234 | \$ 26,200,059 | \$ (352,175) |
| <u>Special Revenue Funds</u> | | | | |
| Community Child Care | 803,915 | 803,915 | 646,700 | \$ (157,215) |
| Special Gas Tax | 1,394,897 | 1,394,897 | 1,410,978 | \$ 16,081 |
| Library Grant Fund | 37,939 | 37,939 | 37,939 | \$ - |
| State Traffic Relief | - | - | 1,000 | \$ 1,000 |
| Air Quality Fund (AQMD) | 50,000 | 50,000 | 50,400 | \$ 400 |
| CDBG Fund | 383,199 | 601,254 | 629,518 | \$ 28,264 |
| Measure I Fund | 473,460 | 473,460 | 474,960 | \$ 1,500 |
| ViTep | 125,000 | 125,000 | 50,050 | \$ (74,950) |
| Miscellaneous Grants | 1,502,197 | 3,543,087 | 3,561,598 | \$ 18,511 |
| Host City Fees | 347,697 | 347,697 | 347,897 | \$ 200 |
| New Facilities Development Fees | 8,000 | 8,000 | 8,075 | \$ 75 |
| Asset Seizure Fund | - | - | 64,729 | \$ 64,729 |
| Storm Water | 575,000 | 575,000 | 588,591 | \$ 13,591 |
| LLMD #1 | 319,692 | 319,692 | 322,310 | \$ 2,618 |
| LLMD #2 | 123,454 | 123,454 | 126,372 | \$ 2,918 |
| Subtotal | 6,144,450 | 8,403,395 | 8,321,117 | \$ (82,278) |
| <u>Capital Projects Funds</u> | | | | |
| Park Development Fund | 43,000 | 43,000 | 22,788 | \$ (20,212) |
| Traffic Impact Fee Fund | 50,000 | 50,000 | 58,314 | \$ 8,314 |
| Capital Improvement Fund (450) | 469,911 | 3,005,037 | 3,073,349 | \$ 68,312 |
| Colton Crossing Fund (451) | 1,832,660 | 1,832,660 | 3,843,373 | \$ 2,010,713 |
| Subtotal | 2,395,571 | 4,930,697 | 6,997,824 | \$ 2,067,127 |
| <u>Debt Service Funds</u> | | | | |
| Public Financing Authority | 1,416,849 | 1,416,849 | 1,417,549 | \$ 700 |
| Taxable Pension Bonds | 2,419,526 | 2,419,526 | 2,419,526 | \$ - |
| Water Improvement District A | 31,567 | 31,567 | 33,884 | \$ 2,317 |
| CFD 87-1 | 116,054 | 116,054 | 115,974 | \$ (80) |
| CFD 88-1 | 235,541 | 235,541 | 234,991 | \$ (550) |
| CFD 89-1 | 283,354 | 283,354 | 282,904 | \$ (450) |
| CFD 89-2 | 325,969 | 325,969 | 359,498 | \$ 33,529 |
| CFD 90-1 | 275,265 | 275,265 | 274,465 | \$ (800) |
| Subtotal | 5,104,125 | 5,104,125 | 5,138,791 | \$ 34,666 |

CITY OF COLTON
2011-12 MID-YEAR REVIEW
ALL FUNDS REVENUE - RECOMMENDED ADJUSTMENTS

| <u>FUND TITLE</u> | <u>ADOPTED BUDGET</u> | <u>REVISED BUDGET</u> | <u>RECOMMENDED BUDGET</u> | <u>RECOMMENDED ADJUSTMENT</u> |
|--------------------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------------|
| <u>Enterprise Funds</u> | | | | |
| Electric Utility | 58,135,898 | 58,621,298 | 58,785,082 | \$ 163,784 |
| Public Benefit Fund | 631,795 | 631,795 | 632,995 | \$ 1,200 |
| Water Utility | 10,142,446 | 10,142,446 | 10,277,855 | \$ 135,409 |
| Wastewater Utility | 8,391,324 | 8,391,324 | 8,670,009 | \$ 278,685 |
| Cemetery Endowment | 3,600 | 3,600 | 3,900 | \$ 300 |
| Subtotal | 77,305,063 | 77,790,463 | 78,369,841 | \$ 579,378 |
| <u>Internal Service Funds</u> | | | | |
| Internal Svc - Bldg/Auto | - | - | 50 | \$ 50 |
| Information Services Fund | - | - | 250 | \$ 250 |
| Insurance Fund | - | - | 12,130 | \$ 12,130 |
| Subtotal | - | - | 12,430 | \$ 12,430 |
| Grand Total | \$ 117,501,443 | \$ 122,780,914 | \$ 125,040,062 | \$ 2,259,148 |

CITY OF COLTON
2011-12 MID-YEAR REVIEW
ALL FUNDS EXPENDITURE - RECOMMENDED ADJUSTMENTS

| FUND TITLE | ADOPTED BUDGET | REVISED BUDGET | RECOMMENDED BUDGET | RECOMMENDED ADJUSTMENT |
|--------------------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------------|
| General Fund | \$ 27,245,475 | \$ 27,450,444 | \$ 27,716,874 | \$ 266,430 |
| <u>Special Revenue Funds</u> | | | | |
| Community Child Care | 751,261 | 751,261 | 634,134 | \$ (117,127) |
| Special Gas Tax | 1,600,000 | 1,600,000 | 1,600,000 | \$ - |
| Library Grant Fund | 37,939 | 37,939 | 29,607 | \$ (8,332) |
| State Traffic Relief | 80,569 | 489,238 | 489,238 | \$ - |
| Air Quality Fund (AQMD) | - | 14,895 | 14,895 | \$ - |
| CDBG Fund | 383,199 | 601,254 | 629,518 | \$ 28,264 |
| Measure I Fund | 405,542 | 896,780 | 896,780 | \$ - |
| ViTep | 142,590 | 142,590 | 138,398 | \$ (4,192) |
| Miscellaneous Grants | 1,419,725 | 3,463,245 | 3,466,825 | \$ 3,580 |
| Host City Fees | 249,001 | 272,279 | 272,279 | \$ - |
| Asset Seizure Fund | - | - | 13,985 | \$ 13,985 |
| Storm Water | 521,575 | 537,825 | 517,318 | \$ (20,507) |
| LLMD #1 | 309,665 | 309,665 | 316,112 | \$ 6,447 |
| LLMD #2 | 116,638 | 116,638 | 116,638 | \$ - |
| Subtotal | 6,017,704 | 9,233,609 | 9,135,727 | \$ (97,882) |
| <u>Capital Projects Funds</u> | | | | |
| Park Development Fund | - | 6,687 | 75,000 | \$ 68,313 |
| Traffic Impact Fee Fund | 50,000 | 67,790 | 67,790 | \$ - |
| Capital Improvement Fund (450) | 469,911 | 2,998,351 | 3,073,351 | \$ 75,000 |
| Colton Crossing Fund (451) | - | - | 359,213 | \$ 359,213 |
| Subtotal | 519,911 | 3,072,828 | 3,575,354 | \$ 502,526 |
| <u>Debt Service Funds</u> | | | | |
| Public Financing Authority | 1,400,815 | 1,400,815 | 1,401,460 | \$ 645 |
| Taxable Pension Bonds | 2,304,347 | 2,304,347 | 2,304,347 | \$ - |
| Water Improvement District A | 31,566 | 31,566 | 31,566 | \$ - |
| CFD 87-1 | 103,659 | 103,659 | 103,659 | \$ - |
| CFD 88-1 | 209,603 | 209,603 | 209,603 | \$ - |
| CFD 89-1 | 252,612 | 252,612 | 252,612 | \$ - |
| CFD 89-2 | 283,737 | 283,737 | 318,066 | \$ 34,329 |
| CFD 90-1 | 266,912 | 266,912 | 266,912 | \$ - |
| Subtotal | 4,853,251 | 4,853,251 | 4,888,225 | \$ 34,974 |

CITY OF COLTON
2011-12 MID-YEAR REVIEW
ALL FUNDS EXPENDITURE - RECOMMENDED ADJUSTMENTS

| FUND TITLE | ADOPTED BUDGET | REVISED BUDGET | RECOMMENDED BUDGET | RECOMMENDED ADJUSTMENT |
|--------------------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------------|
| <u>Enterprise Funds</u> | | | | |
| Electric Utility | 58,025,575 | 59,932,111 | 59,483,008 | \$ (449,103) |
| Public Benefit Fund | 624,351 | 1,819,202 | 1,822,403 | \$ 3,201 |
| Water Utility | 10,138,886 | 13,203,173 | 13,744,547 | \$ 541,374 |
| Wastewater Utility | 8,751,149 | 9,026,509 | 10,179,093 | \$ 1,152,584 |
| Cemetary Endowment | - | - | - | \$ - |
| Subtotal | 77,539,961 | 83,980,995 | 85,229,051 | \$ 1,248,056 |
| <u>Internal Service Funds</u> | | | | |
| Bldg Main, Auto Shop | - | - | - | - |
| Information Services Fund | - | 47,884 | 50,675 | 2,791 |
| Insurance Fund | - | 13,292 | 32,957 | 19,665 |
| Subtotal | - | 61,176 | 83,632 | \$ 22,456 |
| Grand Total | \$ 116,176,302 | \$ 128,652,303 | \$ 130,628,863 | \$ 1,976,560 |