RESOLUTION NO. CUA-03-14

RESOLUTION OF THE UTILITY AUTHORITY OF THE CITY OF COLTON, CALIFORNIA ADOPTING THE BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, the City Manager of the City of Colton has prepared the proposed annual budget for Fiscal Year 2013-14 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 Colton Utility Authority is comprised of the City's water and wastewater operations which are incorporated in the Recommended Budget for the City of Colton for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015.

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

SECTION 1. The Budget for the City of Colton for the Fiscal Year commencing July 1, 2014 and ending June 30, 2015, which includes Utility Authority operations, is hereby approved and adopted and incorporated herein.

SECTION 2. The Approved Budget is in accordance with all applicable ordinances of the City and all applicable statutes of the State.

SECTION 3. Under the direction of the City Manager, the Management Services Director may make the reallocation of appropriations within funds. Amendments (Increases/Decreases) to the Budget shall be by approval and Resolution of the Colton Utility Authority.

SECTION 4. At the end of FY 2013-14, certain purchase orders exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, certain amounts have been included in the FY 2013-14 budget that relate to one-time allocations for projects and services, but remain unspent. The outstanding encumbrances and, at the City Manager's discretion, any unspent one-time allocations are deemed to be rebudgeted as an addition to the budget amounts previously approved in this resolution. All such amounts have been removed from available balances in the FY 2014-15 projections.

SECTION 5. The City Clerk shall certify the adopting of the Budget and shall cause to be filed with the County Auditor within 60 days of the adoption, a certified copy of the Budget and Resolution.

PASSED, APPROVED AND ADOPTED this 15th day of July, 2014.

SARAH S. ZAMORA
Mayor

ATTEST:

SABDI SANCHEZ
Chief Deputy City Clerk

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

I, Sabdi Sanchez, Chief Deputy City Clerk and Secretary for the Colton Utility Authority of the City of Colton, California, do hereby certify under penalty of perjury that the foregoing is a full, true and correct copy of **Resolution No. CUA-03-14** and was duly passed, approved, and adopted by the Colton Utility Authority of the City of Colton at a Regular Meeting on the **15th day of July, 2014**, by the following vote to wit:

AYES:	MEMBER	Toro, Gonzales, Navarro, Oliva, Bennett, Suchil, and Mayor Zamora
NOES:	MEMBER	None
ABSTAIN:	MEMBER	None
ABSENT:	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 _____, 20____.

_____
SABDI SANCHEZ
Chief Deputy City Clerk/Secretary
Colton Utility Authority

(SEAL)