

RESOLUTION NO. 2015 - ____

**A RESOLUTION BY THE CITY COUNCIL OF THE
CITY OF CATHEDRAL CITY, CALIFORNIA,
APPROVING A BUDGET FOR THE FISCAL YEARS
2015-16 AND 2016-17.**

WHEREAS, a municipal budget for the Fiscal Years 2015-16 and 2016-17 has been prepared by the City Manager and Administrative Services Director; and

WHEREAS, the City Council examined said budget and conferred with the City Manager and the Administrative Services Director; and

WHEREAS, the City Council desires to adopt a final budget for the fiscal years; and

WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed final budget as it considered desirable;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Cathedral City as follows:

SECTION 1. The budget, summary of which is attached hereto and made a part of hereof, is hereby approved and amounts thereby appropriated to the departments, activities, and projects. The revenue estimates contained are hereby accepted.

SECTION 2. The Administrative Services Director shall have the authority to adjust the appropriations within each fund, provided however, the total appropriations for the entire fund do not exceed the amounts approved in this budget resolution (or amending resolution). Said adjustments of the appropriations for each department or activity shall be made only upon written request to the City Manager and/or the Administrative Services Director, the form of which shall be prescribed and approved by the Administrative Services Director. Once such a written request is properly executed and approved, the Finance Department shall make such funds available.

SECTION 3. Transfers of fund balances from one fund to another shall be approved by the Administrative Services Director.

SECTION 4. At the close of a fiscal year, outstanding Operating Budget purchase commitments for goods and services will not be carried forward into the next fiscal year. Budgets for Capital Improvement Projects are appropriated for the duration of the project. Therefore, appropriations for Capital Improvement Projects and unfulfilled Capital Improvement purchasing commitments at the end of a fiscal year are automatically carried forward to the next fiscal year.

SECTION 5. Administrative Services Director is authorized to advance pay the City's annual obligation to CalPERS should the advance pay result in savings to the City

and any savings would be allocated to the City's CalPERS reserve to mitigate future rate increases.

SECTION 6. The repayment of demands prior to audit may be made by the Administrative Services Director in conformity with the authority provided by Section 37208 of the Government Code of the State of California.

SECTION 7. The Administrative Services Director shall render a semi-annual report to the City Council on the status of City operational revenues and expenditures.

APPROVED AND ADOPTED THIS ____ DAY OF _____, 2015.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO CONTENT:

DEPARTMENT HEAD

APPROVED:

CITY MANAGER