

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIALTO, CALIFORNIA, ADOPTING THE FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the proposed budget for Fiscal Year 2023-2024 of the City of Rialto has been prepared by the City Manager, Department Heads, and other City personnel, and has been submitted to the City Council;

WHEREAS, the City Council has examined the proposed budget for Fiscal Year 2023-2024, and considered all written and verbal public comments, and after due deliberations and consideration, made any such amendments in the preliminary budget as it considered desirable; and

WHEREAS, the City Council desires to adopt the budget for Fiscal Year 2023-2024 as submitted herewith.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIALTO DOES
HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:**

Section 1: The budget for the City of Rialto for the Fiscal Year 2023-2024, hereinafter the “FY 23-24 Budget,” attached hereto as “Attachment A” and made a part hereof is hereby approved effective July 1, 2023.

Section 2: The specific appropriations for each fund and each operating department are hereby made as set forth in the FY 23-24 Budget, which is incorporated herein by this reference.

Section 3: The Director of Finance is authorized and shall carry forward open purchase orders, and unencumbered balances of appropriations not yet expended as continuing appropriations, from Fiscal Year 2022-2023 to Fiscal Year 2023-2024, with the approval of the City Manager.

Section 4: The City Manager is hereby authorized to pay any final and non-contested demands of the State of California payable by the City in Fiscal Year 2022-2023 and Fiscal Year 2023–2024 pursuant to Section 1.85 of Division 24 of the California Health and Safety Code, as amended, and such demand shall constitute an approved amendment to the City budget without further action by the City Council.

1 **Section 5:** The Director of Finance is hereby authorized to approve interfund transfers or
2 transfers from fund balance to operating activity accounts for any fund as identified in the FY 23-24
3 Budget as may be required from time to time.

4 **Section 6:** The Director of Finance is authorized with the approval of the City Manager, at
5 the end of Fiscal Year 2021 – 2022 through the closing of the accounting records for the fiscal year, to
6 make and record appropriate interfund transfers and fund balance transfers to appropriation accounts as
7 required to properly account for and balance activity accounts, programs, and funds, prior to the
8 completion of the fiscal year audit.

9 **Section 7:** City departments may not exceed their appropriations by character of expense,
10 with character of expense being defined as personnel services, services and supplies, capital outlay, debt
11 service and transfers, without the consent of the City Manager; and

12 **Section 8:** The City Manager may transfer appropriations, between departments and within
13 their respective funds, as long as those appropriations do not exceed their fund total unless approved by
14 the City Council.

15 **Section 9:** The Director of Finance may transfer appropriations valued no more than \$5000,
16 between departments and within their respective funds, as long as those appropriations do not exceed
17 their fund total unless approved by the City Council.

18 **Section 10:** The City Manager is authorized to make changes to the adopted FY 23-24 Budget
19 only to accommodate actual fund balance as determined at fiscal year end and any technical balancing
20 adjustments to appropriations, revenue, and available reserves.

21 **Section 11:** Interfund borrowings arising from deficit spending in any fund shall require City
22 Council action to provide for appropriate repayment terms and conditions.

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1 **WHEREFORE**, this Resolution is passed, approved and adopted this ____ day of _____, 2023.

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DEBORAH ROBERTSON, Mayor

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5 **ATTEST:**

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BARBARA McGEE, City Clerk

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11 **APPROVED AS TO FORM:**

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ERIC VAIL, City Attorney

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

4 I, Barbara McGee, City Clerk of the City of Rialto, do hereby certify that the foregoing
5 Resolution No. _____ was duly passed and adopted at a regular meeting of the City Council of the City
6 of Rialto held on the _____ day of _____, 2023.

7 Upon motion of Councilmember _____, seconded by Councilmember
8 _____, the foregoing Resolution No. _____ was duly passed and adopted.

9 Vote on the motion:

10 AYES:

11 NOES:

12 ABSENT:

13 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the City of
14 Rialto this _____ day of _____, 2023.

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17 BARBARA McGEE, City Clerk
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**“ATTACHMENT A”
FOLLOWS THIS PAGE**

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