A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIALTO. CALIFORNIA. AMENDING ITS 2021-2022 FISCAL IDGET FOR GENERAL LIABILITY UPDATE PAYMENT OF FIRE DAMAGE AT PUBLIC ELIMINARY WORKS BUILDING

WHEREAS the budget for fiscal year 2021-2022 of the City of Rialto has been adopted by this Council in its original form, and said budget will need to be amended at times to fulfill the goals of the City; and

WHEREAS the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and transfers, without the consent of the City Administrator; and

WHEREAS, the City Administrator may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council.

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

Section 1: Authorize an appropriation to General Fund, Account No. 010-500-0001-5730 in the amount of \$3,000,000 for transfer to the General Liability Fund; and

Section 2: Authorize an increase in revenues to General Lability Fund, Account No. 730-400-2148-9010 in the amount of \$3,000,000 for the transfer from the General Fund and to account 730-400-2148-7710 in the amount of \$250,000.00 to record the preliminary insurance payment from the fire at the Public Works Building; and

Authorize an appropriation to General Liability Fund, Account No. 730-500-Section 3: 2148-2011 in the amount of \$1,150,000 for anticipated settlements and expenses related to the fire at the Public Works building.

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1	PASSED APPROVED AND ADOPTED this	day of 2021
2		duy 01, 2021.
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4		Deborah Robertson, Mayor
5	ATTEST:	
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8	BARBARA McGEE, City Clerk	
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11	APPROVED AS TO FORM:	
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14	ERIC VAIL, City Attorney	
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1	STATE OF CALIFORNIA)	
2	COUNTY OF SAN BERNARDINO) ssCITY OF RIALTO)	
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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 of	
6	Rialto held on the day of, 2021.	
7	Upon motion of Council Member, seconded by Council Member,	
8	the foregoing Resolution No was duly passed and adopted.	
9	Vote on the motion:	
10	AYES:	
11	NOES:	
12	ABSENT:	
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14	IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the City of	
15	Rialto this day of, 2021.	
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17	DADDADA Macee CITV CLEDV	
18	BARBARA McGEE, CITY CLERK	
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