1	RESOLUTION NO			
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3	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIALTO, CALIFORNIA, AMENDING THE 2021-2022 FISCAL			
4	YEAR BUDGET AUTHORIZING A TRANSFER OF \$4,873,105 FROM THE AMERICAN RESCUE PLAN ACT FUND (FUND 232)			
5	TO THE RIALTO UTILITY AUTHORITY WATER ENTERPRISÉ FUND (FUND 670)			
6				
7	WHEREAS, the budget for fiscal year 2021-2022 of the City of Rialto has been adopted by this			
8	Council in its original form, and said budget will need to be amended at times to fulfill the goals of the			
9	City; and			
0	WHEREAS, the City departments may not exceed their appropriations by character of expense,			
1	with character of expense being defined as personnel services, services and supplies, capital outlay, debt			
12	service and transfers, without the consent of the City Manager; and			
13	WHEREAS, the City Manager may transfer appropriations, between departments and within			
4	their respective funds, as long as those appropriations do not exceed their fund total unless approved by			
15	Council; and			
16	WHEREAS, the Rialto Utility Authority Water Fund has declining revenues requiring			
17	stabilization in the short term; and			
8	WHEREAS, the City has received an allocation of Coronavirus State and Local Fiscal Recovery			
9	(SLFR) Funds through the American Rescue Plan Act (ARPA) with \$4,873,105 available for			
20	programming for eligible programs and projects; and			
21	WHEREAS, the budget for fiscal year 2021-2022 requires amendment to account for the			
22	transfer of the SLFR Funds to the Water Fund to stabilize the Water Fund in the short term.			
23	NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIALTO DOES			
24	HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:			
25	Section 1: Authorize appropriations for expenditures in Fund 232 in Account No. 232-500-			
26	0001-3001 in the amount of \$6,000,000.			
27	Section 2: Authorize a transfer from the American Rescue Plan Act Fund Expenditure			

Account No. 232-500-0001-3001 in the amount of \$4,873,105 to the Rialto Utility Authority Water

1	Fund revenue Account No. 670-400-7960-7720 and	l adjust appropriations	s for revenue and expenditure
2	accordingly.		
3	PASSED APPROVED AND ADOPTED this	day of	, 2021.
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5			DODEDTSON M
6	ATTEST:	DEBORAH ROBERTSON, Mayor	
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10	BARBARA A. McGEE, City Clerk		
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13 APPROVED AS TO FORM:			
14	ERIC VAIL, City Attorney		
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1	STATE OF CALIFORNIA COUNTY OF SAN BERNARDINO ) ss
2	CITY 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	BARBARA A. McGEE, City Clerk
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