

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIALTO, CALIFORNIA, AMENDING ITS 2017-2018 FISCAL BUDGET FOR FINANCING RELATED TO THE SOLAR LEASE-PURCHASE AND MAINTENANCE CONTRACTS.

WHEREAS, the budget for fiscal year 2017-2018 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 increase in estimated revenues in Capital Projects Fund, Account No. 300-400-7302-7721-170006-01 in the amount of \$6,109,579.88 and an increase in appropriations in Capital Projects Fund, Account No. 300-500-7302-3001-170006-07 in the amount of \$6,109,579.88.

Section 2: Authorize Building Maintenance Fund Account No. 770-400-7302-9010-170006-01 in the amount of \$750,000 and an increase in appropriations in Building Maintenance Fund, Account No. 770-500-7302-4001 in the amount of \$858.70 and Account No. 770-500-7302-4010 in the amount of \$209,551.30 for the solar lease and authorize an increase in appropriations in Account No. 770-500-7302-4001 in the amount of \$150,000.00 for the Alliance Building Solutions service contract.

Section 3: Authorize the decrease in designation of fund balance from General Fund Account No. Reserve for Contingencies 010-310-0710-0000 in the amount of \$750,000 and increase appropriations in General Fund Account No. 010-500-0001-5060 in the same amount.

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PASSED APPROVED AND ADOPTED this ____ day of _____, 2017.

Deborah Robertson, Mayor

ATTEST:

BARBARA McGEE, City Clerk

APPROVED AS TO FORM:

FRED GALANTE, City Attorney

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 of
6 Rialto held on the ____ day of _____, 2017.

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 _____, 2017.

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17 _____
18 BARBARA McGEE, CITY CLERK
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