

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIALTO, CALIFORNIA, AMENDING ITS 2017 - 2018 FISCAL BUDGET TO APPROPRIATE FUNDS RELATED TO THE CONSTRUCTION AND CREDIT AGREEMENT WITH CAPROCK PARTNERS LLC

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: 1. Appropriate the following expenditures related to the Construction and Credit Agreement with CapRock Partners LLC, as follows:

- a. Storm Drain Facilities Development Impact Fee Fund Account No. 230-500-4720-3001 increase in the amount of \$52,200.00 for storm drain improvements; and
- b. Fair Share Impact Mitigation Impact Fee Fund Account No. 301-500-4312-3001 in the amount of \$344,500.00 for street improvements on Riverside Avenue; and

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PASSED APPROVED AND ADOPTED this 12th day of December, 2017.

DEBORAH ROBERTSON, Mayor

ATTEST:

BARBARA McGEE, City Clerk

APPROVED AS TO FORM:

FRED GALANTE, ESQ., 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
6 of 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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