

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIALTO, CALIFORNIA, AMENDING ITS 2017 - 2018 FISCAL
BUDGET TO APPROPRIATE FUNDS FOR THE FUNDING OF
THE CONSTRUCTION REIMBURSEMENT AGREEMENT WITH
AYALA@210 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: Appropriate the following expenditures to fulfill the obligations under the Construction Reimbursement Agreement by and between the City of Rialto and Ayala@210 LLC, as follows:

Increase in Account #250-500-4312-3001 of \$1,026,495;

Increase in Account# 230-500-4720-3001 of \$200,915;

Increase in Account #660-500-7150-3001 of \$86,925;

Increase in Account #670-500-7953-3001 of \$210,101; and

Increase in Account #302-500-1799-3001 of \$1,234,282.

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PASSED APPROVED AND ADOPTED this 23rd day of January, 2018.

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 _____, 2018.

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 _____, 2018.

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17 _____
18 BARBARA McGEE, CITY CLERK
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