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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 Manager 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; and

WHEREAS, ARPA establishes the Coronavirus State and Local Fiscal Recovery (SLFR) Fund to provide an infusion of resources to help State, local and Tribal governments address their economic struggles in responding to the impact of COVID-19 and to assist with recovery on their communities, residents and businesses; and

-1-

1 **WHEREAS**, on October 7, 2021, the City Council held a special City Council Workshop to
2 discuss the City’s allocation of SLFR Funds and to generally identify the programs and projects to be
3 funded.

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

6 **Section 1:** Authorize elimination of an Inactive Fund titled “Local Drainage – Zone 2”
7 identified as Fund 232.

8 **Section 2:** Authorize establishment of a New Fund titled “American Rescue Plan Act Fund”
9 identified as Fund 232.

10 **Section 3:** Authorize an appropriation of revenue into Fund 232 in Revenue Account No.
11 232-400-0001-7538 in the amount of \$29,373,105.

12 **Section 4:** Authorize appropriations for expenditures in Fund 232 in the following amounts
13 into new expenditure accounts as follows:

14 Account No. 232-500-0001-2011 in the amount of \$4,000,000.

15 Account No. 232-500-0001-3001 in the amount of \$16,373,105.

16 Account No. 232-500-0001-3030 in the amount of \$3,000,000.

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PASSED APPROVED AND ADOPTED this ____ day of _____, 2021.

Deborah Robertson, Mayor

ATTEST:

BARBARA McGEE, City Clerk

APPROVED AS TO FORM:

ERIC VAIL, 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 _____, 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:

13
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 _____
18 BARBARA McGEE, CITY CLERK
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