1	RESOLUTION NO
2 3	A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
	RIALTO, CALIFORNIA, AMENDING ITS 2021-2022 FISCAL BUDGET.
4	
5	WHEREAS, the budget for fiscal year 2021-2022 of the City of Rialto has been adopted by this
6 7	Council in its original form, and said budget will need to be amended at times to fulfill the goals of the
8	City; and
9	WHEREAS, the City departments may not exceed their appropriations by character of expense,
10	with character of expense being defined as personnel services, services and supplies, capital outlay, debt
	service and transfers, without the consent of the City Manager; and
11	WHEREAS, the City Manager may transfer appropriations, between departments and within
12	their respective funds, as long as those appropriations do not exceed their fund total unless approved by
14	Council.
15	NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIALTO DOES
16	HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:
17	Section 1: Authorize an increase in estimated revenues in the Capital Improvement Fund,
18	Account No. 300-400-0001-9010- in the amount of \$11,000,000; and
19	Section 1: Authorize an increase in estimated revenues in the Workers Compensation Fund,
20	Account No. 720-400-2145-9010- in the amount of \$2,700,000; and
21	Section 3: Approve an appropriation in the General Fund:
22	Account No. 010-500-0001-1050 in the amount of \$5,000,000;
23	Account No. 010-500-0001-5300 in the amount of \$11,000,000;
24	Account No. 010-500-0001-5720 in the amount of \$2,700,000;
25	Account No. 010-500-1149-1010 in the amount of \$50,000;
26	Account No. 010-500-8150-1000 in the amount of \$49,212;
27	Account No. 010-500-1250-1000 in the amount of \$26,232;
28	Account No. 010-500-2156-1000 in the amount of \$49,212; and
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1	Account No. 010-500-4260-1000 in the amount of \$8,687;
2	Section 4: Approve an appropriation in the Capital Improvement Fund:
3	Account No. 300-500-0001-3050 in the amount of \$1,000,000; and
4	Account No. 300-500-7305-3001 in the amount of \$10,000,000;
5	Section 5: Approve an appropriation in the Information Technology Fund Account No. 780-
6	500-2152-1000 in the amount of \$347,631;
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14	PASSED APPROVED AND ADOPTED this day of, 2021.
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16	Deborah Robertson, Mayor
17	ATTEST:
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20	BARBARA McGFF City Clerk
20 21	BARBARA McGEE, City Clerk
20 21 22	BARBARA McGEE, City Clerk
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20 21 22 23 24	BARBARA McGEE, City Clerk APPROVED AS TO FORM:
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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
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17	BARBARA McGEE, CITY CLERK
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