

1 RESOLUTION NO.

2 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
3 RIVERSIDE, CALIFORNIA, AMENDING RESOLUTION NO. 23866
4 TO AMEND THE TWO-YEAR BUDGET OF THE CITY OF
5 RIVERSIDE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023,
6 AND ENDING JUNE 30, 2024.

7 WHEREAS, on June 21, 2022, Resolution No. 23866 was adopted by the City Council
8 thereby adopting the two-year budget of the City of Riverside (“City”) for the fiscal years beginning
9 July 1, 2022, and ending June 30, 2023, and beginning July 1, 2023, and ending June 30, 2024; and

10 WHEREAS, the City desires to amend the two-year budget for Fiscal Year beginning July
11 1, 2023, and ending June 30, 2024; and

12 WHEREAS, the proposed amended two-year budget of the City for the Fiscal Year
13 beginning July 1, 2023, and ending June 30, 2024, consisting of one volume entitled “Proposed
14 Amended Budget for Fiscal Year 2023-2024”, has been prepared and submitted to the City Council
15 for review, consideration, and adoption, and is attached hereto and incorporated herein as Exhibit
16 “A”; and

17 WHEREAS, the City Council has caused a public hearing to be held on said budget on
18 June 27, 2023, with public notice of the hearing at least 20 days prior to said hearing, has further
19 considered the proposed budget, and has made revisions therein; and

20 WHEREAS, the City Council has given careful consideration to the adoption of an
21 amended budget and financial plan for the use of funds for Fiscal Year 2023-2024, as set forth in the
22 entitled “Proposed Amended Budget for Fiscal Year 2023-2024” and including any modifications,
23 revisions, and/or corrections made and approved by the City Council, which are incorporated by
24 reference as though fully set forth herein, and together constitute the “Adopted Biennial Budget for
25 Fiscal Year 2023-2024”; and

26 WHEREAS, Section 1103 of the Charter of the City of Riverside requires that the annual
27 budget of the City of Riverside be adopted on or before June 30th.

28 NOW THEREFORE, BE IT RESOLVED that the City Council hereby finds and
determines as follows:

1 Section 1: That the preceding recitals are true and correct and are incorporated by
2 reference as though fully set forth herein.

3 Section 2: Resolution No. 23866 is hereby amended to amend the biennial budget of
4 the City of Riverside for Fiscal Year beginning July 1, 2023, and ending June 30, 2024, prepared and
5 submitted to the City Council by the City Manager and on file in the office of the City Clerk, as
6 modified and amended by the City Council, is hereby adopted as the amended biennial budget for
7 Fiscal Year beginning July 1, 2023, and ending June 30, 2024, on the basis of the totals set forth in
8 each of the budgets contained therein by program and/or sub-program within each department, the
9 totals set forth therein for debt redemption and interest requirements, and the totals set forth therein
10 for capital improvements.

11 Section 3: That the Chief Financial Officer/City Treasurer is authorized to expend in
12 accordance with the laws of the State of California and the laws and Charter of City of Riverside on
13 behalf of the City Council new appropriations for departments, programs, and projects as stated in
14 the “Adopted Biennial Budget for Fiscal Year 2023-2024” attached hereto as Exhibit “A” and
15 incorporated herein by reference.

16 Section 4: That, subject to availability of funds, the Chief Financial Officer/City
17 Treasurer is authorized to make the inter-fund transfers between funds as presented in the aforesaid
18 budget document and as authorized by the City Council in monthly increments of one-twelfth each
19 or such transfers may be made in lump sum amounts if necessary to finance a particular item,
20 project, program or sub-program.

21 Section 5: That the Chief Financial Officer/City Treasurer is authorized to validate,
22 sign, and pay all legal and contractual obligations of the City, including City Departments and
23 agencies, with check warrants up to the amounts appropriated in this budget.

24 Section 6: That at the conclusion of fiscal year ending June 30, 2022, certain purchase
25 orders will exist as Outstanding Encumbrances representing contractual obligations of previously
26 budgeted funds. In addition, budgeted funds for certain items or projects in various stages of
27 acquisition or development have previously been approved or will be approved by the City Council
28

1 to be carried forward to fiscal year 2022-2023 as Continuing Appropriations. The Outstanding
2 Encumbrances and Continuing Appropriations shall be deemed to be rebudgeted as an addition to
3 the budget amounts previously set forth in this resolution.

4 Section 7: That at the conclusion of fiscal year ending June 30, 2023, certain purchase
5 orders will exist as Outstanding Encumbrances representing contractual obligations of previously
6 budgeted funds. In addition, budgeted funds for certain items or projects in various stages of
7 acquisition or development have previously been approved or will be approved by the City Council
8 to be carried forward to fiscal year 2023-2024 as Continuing Appropriations. The Outstanding
9 Encumbrances and Continuing Appropriations shall be deemed to be rebudgeted as an addition to
10 the budget amounts previously set forth in this resolution.

11 Section 8: That the City Council hereby approves the Five-Year Capital Improvement
12 Plan for Fiscal Years 2022-2026, hereby accepts the Planning Commission's determination on May
13 11, 2023, that Fiscal Year 2023-2024 capital projects are consistent with the General Plan of the City
14 of Riverside, and hereby authorizes the Chief Financial Officer/City Treasurer to transfer funding
15 within approved capital projects.

16 Section 9: That pursuant to Section 1104 of the Charter of the City of Riverside, the
17 City Council may during the fiscal year amend or supplement the budget by motion adopted by the
18 affirmative votes of at least five members so as to authorize the transfer of unused balances
19 appropriated for one purpose to another purpose or to appropriate available funds not included in the
20 budget.

21 Section 10: That this Resolution shall become effective immediately upon its passage.

22 ADOPTED by the City Council this ____ day of _____, 2023.

24 _____
PATRICIA LOCK DAWSON
25 Mayor of the City of Riverside

26 Attest:

27 _____
28 DONESIA GAUSE
City Clerk of the City of Riverside

1 I, Donesia Gause, City Clerk of the City of Riverside, California, hereby certify that the
2 foregoing resolution was duly and regularly adopted at a meeting of the City Council of said City at
3 its meeting held on the _____ day of _____, 2023, by the following vote, to wit:

4 Ayes:

5 Noes:

6 Absent:

7 Abstain:

8 IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the
9 City of Riverside, California, this ____ day of _____, 2023.

11 _____
12 DONESIA GAUSE
13 City Clerk of the City of Riverside

27 23-0383 SDW 05/30/23