

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERSIDE, CALIFORNIA, ADOPTING THE ANNUAL BUDGET OF THE CITY OF RIVERSIDE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022.

WHEREAS, the proposed annual budget of the City of Riverside for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022, consisting of one volume entitled "Proposed Annual Budget for Fiscal Year 2021-2022," has been prepared and submitted to the City Council for review, consideration, and adoption; and

WHEREAS, the City Council has caused a public hearing to be held on said budget, as amended, on June 22, 2021, with public notice of the hearing published at least twenty (20) days prior to said hearing, has further considered the proposed budget, and has made revisions therein; and

WHEREAS, the City Council has given careful consideration to the adoption of a budget and financial plan for the use of funds for Fiscal Year 2021-2022 as set forth in the entitled "Proposed Annual Budget for Fiscal Year 2021-2022," and including any amendments, modifications, revisions, and/or corrections made and approved by the City Council, which are incorporated by reference as though fully set forth herein, and together constitute the amended "Adopted Annual Budget for Fiscal Year 2021-2022"; and

WHEREAS, Section 1103 of the Charter of the City of Riverside requires that the annual budget of the City of Riverside be adopted on or before the day preceding the start of the fiscal year.

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

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

Section 2: The annual budget of the City of Riverside for Fiscal Year beginning July 1, 2021, and ending June 30, 2022, prepared and submitted to the City Council by the City Manager and on file in the office of the City Clerk, as modified, revised, and amended by the City Council, is hereby adopted as the annual budget for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022, on the basis of the totals set forth in each of the budgets contained therein by program and/or sub-

program within each department, the totals set forth for debt redemption and interest requirements, and the totals set forth therein for capital improvements.

Section 3: That the Chief Financial Officer/City Treasurer is authorized to expend in accordance with the laws of the State of California and the laws and Charter of the City of Riverside on behalf of the City Council new appropriations for departments, programs, and projects as stated in the "Adopted Annual Budget for Fiscal Year 2021-2022," attached hereto and incorporated herein by reference.

<u>Section 4</u>: That, subject to budget availability of funds, the Chief Financial Officer/City Treasurer is authorized to make the inter-fund transfers between funds as required or as authorized by the City Council.

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

Section 6: That at the conclusion of Fiscal Year ending June 30, 2021, certain purchase orders will exist as outstanding encumbrances representing contractual obligations of previously budgeted funds. In addition, budgeted funds for certain items or projects in various stages of acquisition or development have previously been approved or will be approved by the City Council to be carried forward to Fiscal Year 2021-2022 as Continuing Appropriations. The Outstanding Encumbrances and Continuing Appropriations shall be deemed to be re-budgeted as an addition to the budget amounts previously set forth in this Resolution.

Section 7: That the City Council hereby approves the One-Year Capital Improvement Plan for Fiscal Year 2021-2022, hereby accepts the Planning Commission's determination on May 27, 2021, that the Fiscal Year 2021-2022 capital projects are consistent with the General Plan of the City of Riverside, and hereby authorizes the Chief Financial Officer/City Treasurer to transfer funding between approved capital projects.

Section 8: That during the fiscal year, pursuant to Section 1104 of the Charter of the City of Riverside, the City Council may amend or supplement the budget by motion adopted by the affirmative votes of at least five (5) members so as to authorize the transfer of unused balances appropriated to

1	one department or fund to another department or fund, or to appropriate available funds not yet		
2	included in the budget.		
3	Section 9: That this Resolution shall become effective immediately upon its passage.		
4	ADOPTED by the City Council this	day of	, 2021.
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6	${P\Delta}$	TRICIA LOCK DAWSO	<u></u> N
7	11	yor of the City of Riversion	
8	Attest:		
9			
10	DONESIA GAUSE City Clerk of the City of Riverside		
11			
12	I, Donesia Gause, City Clerk of the City of Riverside, California, hereby certify that the		
13	foregoing resolution was duly and regularly adopted at a meeting of the City Council on the		
14	day of, 2021, by the following vote, to wit:		
15	Ayes:		
16	Noes:		
17			
18	Absent:		
19	Abstain:		
20	IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the		
21	City of Riverside, California, this day	of, 202	1.
22			
23	DONESIA GAUSE		
24		City Clerk of the City of Riverside	
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