

1 RESOLUTION NO.

2 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
3 RIVERSIDE, CALIFORNIA, AMENDING THE TWO-YEAR
4 BUDGET OF THE CITY OF RIVERSIDE FOR THE FISCAL
5 YEARS BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017,
6 AND BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018.

7 WHEREAS, on June 21, 2016, following a public hearing thereon, the City Council for
8 the City of Riverside adopted the Biennial Budget for the Fiscal Years beginning July 1, 2016, and
9 ending June 30, 2017, and beginning July 1, 2017, and ending June 30, 2018; and

10 WHEREAS, on June 20, 2017, in an open public meeting and following public comment,
11 the City Council reviewed and discussed amendments to the aforementioned Biennial Budget as
12 recommended by staff, including any modifications, revisions, and/or corrections made and
13 approved by the City Council, which are incorporated by reference as though fully set forth herein,
14 and together constitute the “Amended Biennial Budget for Fiscal Years 2016-2017 and 2017-2018”;
15 and

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

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

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

22 Section 2: The Amended Biennial Budget of the City of Riverside for Fiscal Years
23 beginning July 1, 2016, and ending June 30, 2017, and beginning July 1, 2017, and ending June 30,
24 2018, prepared and submitted to the City Council by the City Manager and on file in the Office of
25 the City Clerk, as modified and amended by the City Council, is hereby adopted on the basis of the
26 totals set forth in each of the budgets contained therein by program and/or sub-program within each
27 department, the totals set forth therein for debt redemption and interest requirements, and the totals
28 set forth therein for capital improvements.

1 Section 3: That the Chief Financial Officer/Treasurer is authorized to expend in
2 accordance with the laws of the State of California and the laws and Charter of City of Riverside on
3 behalf of the City Council new appropriations for departments, programs, and projects as stated in
4 the “Amended Biennial Budget for Fiscal Years 2016-2017 and 2017-2018” attached hereto and
5 incorporated herein by reference.

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

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

14 Section 6: That at fiscal year ending June 30, 2017, certain purchase orders exist as
15 Outstanding Encumbrances representing contractual obligations of previously budgeted funds. Also,
16 budgeted funds for certain items or projects in various stages of acquisition or development have
17 previously been approved or will be approved by the City Council to be carried forward to fiscal
18 year 2017-2018 as Continuing Appropriations. The Outstanding Encumbrances and Continuing
19 Appropriations are deemed to be rebudgeted as an addition to the budget amounts previously set
20 forth in this resolution.

21 Section 7: That the City Council hereby approves the Fiscal Year 2017-2018 Amended
22 Five-Year Capital Improvement Plan, hereby accepts the Planning Commission’s determination on
23 May 18, 2017, that the Fiscal Year 2017-2018 capital projects are consistent with the General Plan
24 of the City of Riverside, and hereby authorizes the Chief Financial Officer/Treasurer to transfer
25 funding within approved capital projects.

26 Section 8: That pursuant to Section 1104 of the Charter of the City of Riverside, the
27 City Council may during the fiscal year amend or supplement the budget by motion adopted by the
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1 affirmative votes of at least five members so as to authorize the transfer of unused balances
2 appropriated for one purpose to another purpose or to appropriate available funds not included in the
3 budget.

4 Section 9: That this Resolution shall become effective immediately upon its passage.

5 ADOPTED by the City Council this _____ day of June, 2017.

6
7 _____
8 WILLIAM R. BAILEY, III
9 Mayor of the City of Riverside

10 Attest:

11 _____
12 COLLEEN J. NICOL
13 City Clerk of the City of Riverside
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1 I, Colleen J. Nicol, 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 June, 2017, by the following vote, to wit:

4 Ayes: Councilmembers

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 _____, 2017.

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11 _____
12 COLLEEN J. NICOL
13 City Clerk of the City of Riverside
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