Docusign Envelope ID: 900F18A7-5F07-4144-B2EF-62C7272D803A

City of Rialto

RECORDS DESTRUCTION AUTHORIZATION AND CERTIFICATE

Department, unit, name, address Treasury Department 150 S. Palm Ave Rialto, CA 92376	Department Manager: Patty Hernandez/Edward Carrillo Date: 02/18/2026

The records listed below are now eligible for destruction according to Resolution No. 7939, the approved records retention schedule. Please indicate your approval for the destruction unless there are reasons to delay. Your signature below attests that there are no unresolved (1) audit questions, (2) investigations, (3) civil suits or criminal prosecutions, or (4) other reasons for holding up the destruction. If the destruction is to be delayed, please give the reason in the space indicated and provide a revised destruction date.

Scheduled Date	Series title, Inclusive dates, and Total volume	Scheduled Destruction Date	Revised Destruction Date
Retained a minimum of 2 years	Bank Reconciliations; Year Range 1990-2020	2026	

Reason for continued retention:

Security destruction ( ) yes ( ) no	Department Manager (signature) Patty Hernandez	Date: March 4, 2026
City Attorney (signature)		Date: March 4, 2026

Certificate of Destruction

If security destruction, witnessed by: (signature)	Date:
Records Manager (signature)	Date: