

RUA RESOLUTION NO. XX-XX

A RESOLUTION OF THE RIALTO UTILITY AUTHORITY BOARD OF THE CITY OF RIALTO, CALIFORNIA AMENDING THE 2025-2026 WATER AND WASTEWATER FISCAL YEAR BUDGET.

WHEREAS, the budget for fiscal year 2025-2026 of the City of Rialto ("City") and Rialto Utility Authority ("Authority") has been adopted by this Board in its original form, and said budget will need to be amended at times to fulfill the goals of the City; and

WHEREAS, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and transfers, without the consent of the Executive Director; and

WHEREAS, the Executive Director may transfer appropriations between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE RIALTO UTLITY AUTHORITY BOARD OF THE CITY OF RIALTO AS FOLLOWS:

Section 1. Approve an appropriation to the Water and Wastewater Concession Agreement Fund in the following contract services accounts:

Account No. 56807860-52011 in the amount of \$510,151

Account No. 56807960-52011 in the amount of \$273,364

Section 2. The City and Authority's Executive Director or their designee is hereby authorized and directed to execute the Budget Amendment and any amendments thereof.

<u>Section 3</u>. This resolution shall take effect immediately upon its passage.

1	PASSED, APPROVED AND ADOPTED this 25 th day of November, 2025.
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4	JOE BACA, President
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7	ATTEST:
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10	BARBARA A. McGEE, Secretary
11	BARDARA A. Weold, Secretary
12	APPROVED AS TO FORM:
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16	ERIC S. VAIL, General Counsel
17	ERIC S. VAIL, General Counsel
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1	STATE OF CALIFORNIA)
2	COUNTY OF SAN BERNARDINO) ss
3	CITY OF RIALTO)
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5	I, Barbara McGee, Secretary of the City of Rialto, do hereby certify that the foregoing Resolution
6	No was duly passed and adopted at a regular meeting of the City Council of the City of
7	Rialto held on the 25th day of November, 2025.
8	Upon motion of, seconded by, the foregoing
9	Resolution Nowas duly passed and adopted.
10	Vote on the motion:
11	AYES:
12	NOES:
13	ABSENT:
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15	IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the City of
16	Rialto this 25th day of November, 2025.
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18	DADDADA A MaCCE Comptons
19	BARBARA A. McGEE, Secretary
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