

1 RUA RESOLUTION NO. _____

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3 **A RESOLUTION OF THE RIALTO UTILITY AUTHORITY**
4 **BOARD OF THE CITY OF RIALTO, CALIFORNIA, ADOPTING**
5 **THE FISCAL YEAR 2023-2024 BUDGET**

6 **WHEREAS**, the proposed budget for Fiscal Year 2023-2024 of the Rialto Utility Authority
7 (RUA) has been submitted to this Authority Board, and said budget has been considered and, is in
8 form and substance satisfactory to this Authority Board; and

9 **WHEREAS**, the Authority may not exceed its appropriations by character of expense, with
10 character of expense being defined as personnel services, services and supplies, capital outlay, debt
11 service and transfers, without the consent of the Authority Board; and

12 **WHEREAS**, the Executive Director may transfer appropriations, between departments and
13 within their respective funds, as long as those appropriations do not exceed their fund total unless
14 approved by the Authority Board; and

15 **WHEREAS**, the Executive Director is authorized to make changes to the Adopted Budget
16 only to accommodate actual fund balance as determined at year end and any technical balancing
17 adjustments to appropriations, revenue, and available reserves; and

18 **WHEREAS**, the Authority may not hire in excess of the approved number of positions in job
19 classification as indicated by the budget detail without the consent of the Authority Board; and

20 **WHEREAS**, it is the intent to ensure that maximum efficiency and savings are realized within
21 the Authority, all personnel additions including temporary staffing, shall require approval by the
22 Executive Director; and

23 **WHEREAS**, the inter-fund borrowings arising from deficit spending in any fund shall require
24 Authority Board action to provide for appropriate repayment terms and conditions; and

25 **NOW, THEREFORE, THE RIALTO UTILITY AUTHORITY BOARD OF THE CITY**
26 **OF RIALTO DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:**

27 **Section 1:** That the budget for the Rialto Utility Authority for Fiscal Year 2023-2024 is
28 hereby approved and adopted in the form on file with the City Clerk.

1 **STATE OF CALIFORNIA**)
2 **COUNTY OF SAN BERNARDINO**) ss
3 **CITY OF RIALTO**)

4 I, Barbara McGee, Secretary of the Authority of the City of Rialto, do hereby certify that the
5 foregoing Resolution No. _____ was duly passed and adopted at a regular meeting of the Rialto Utility
6 Authority of the City of Rialto held on the _____ day of _____, 2023.

7 Upon motion of Board Member _____, seconded by Board Member _____,
8 the foregoing RUA Resolution No. _____ was duly passed and adopted.

9 Vote on the motion:

10 AYES:

11 NOES:

12 ABSENT:

13 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the Rialto
14 Utility Authority of the City of Rialto this _____ day of _____, 2023.

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16
17 BARBARA McGEE, RUA Secretary
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