

1 **RUA RESOLUTION NO. XX-XX**

2 **A RESOLUTION OF THE RIALTO UTILITY AUTHORITY BOARD OF THE CITY**
3 **OF RIALTO, CALIFORNIA AMENDING ITS 2025-2026 WASTEWATER FISCAL**
4 **YEAR BUDGET.**

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

8 WHEREAS, the Rialto Utility Authority may not exceed their appropriations by character of
9 expense, with character of expense being defined as personnel services, services and supplies, capital
10 outlay, debt service, and transfers, without the consent of the Executive Director; and

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

14 NOW, THEREFORE, BE IT RESOLVED BY THE RIALTO UTILITY AUTHORITY OF THE
15 CITY OF RIALTO AS FOLLOWS:

16 Section 1. The above recitals are true and correct.

17 Section 2. The Rialto Utility Authority Board hereby approves an appropriation in the amount
18 of \$3,091,098 from available Wastewater Enterprise funds for the Sycamore Ave Sewer Trunk Line
19 Project. Said funds shall be transferred to the Construction Trust Account established pursuant to the
20 Trust Agreement in order to fund eligible capital expenditures authorized through a Final Construction
21 Work Authorization (FCWA) under the Concession Agreement.

22 Section 3. The Rialto Utility Authority's Executive Director or their designee is hereby
23 authorized and directed to execute the Budget Amendment and any amendments thereof.
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Section 4. This resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 12th day of May, 2026.

JOE BACA, President

ATTEST:

BARBARA A. McGEE, Secretary

APPROVED AS TO FORM:

ERIC S. VAIL, Board Counsel

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

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I, Barbara McGee, Board Secretary of the Rialto Utility Authority of the City of Rialto, do hereby certify that the foregoing RUA Resolution No. _____ was duly passed and adopted at a regular meeting of the Rialto Utility Authority of the City of Rialto held on the 12th day of May 2026.

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

Vote on the motion:

- AYES:
- NOES:
- ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the City of Rialto this 12th day of May 2026.

BARBARA A. McGEE, Board Secretary