

1 RUA RESOLUTION NO. \_\_\_\_\_

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3 A RESOLUTION OF THE RIALTO UTILITY AUTHORITY OF  
4 THE CITY OF RIALTO, STATE OF CALIFORNIA, AMENDING  
5 ITS FISCAL BUDGET FOR 2017-2018

6 WHEREAS, the budget for fiscal year 2017-2018 of the Rialto Utility Authority (RUA) has  
7 been adopted by this Board of Directors in its original form, and said budget will need to be amended at  
8 times to fulfill the goals of the RUA; and

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

15 WHEREAS, the RUA departments may not hire in excess of the approved number of positions  
16 in job classification as indicated by the budget detail without the consent of the Board of Directors; and

17 NOW, THEREFORE, THE RIALTO UTILITY AUTHORITY OF THE CITY OF  
18 RIALTO DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

19 Section 1: That the Rialto Utility Authority of the City of Rialto amends its 2017-2018 fiscal  
20 budget as defined in Exhibit "A" per the Mid Year Review recommendations.

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**PASSED APPROVED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
DEBORAH ROBERTSON, RUA President

**ATTEST:**

\_\_\_\_\_  
BARBARA McGEE, RUA Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
FRED GALANTE, Esq., RUA Attorney

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

4 I, Barbara McGee, Board Secretary of the RUA, do hereby certify that the foregoing RUA  
5 Resolution No.\_\_\_\_ was duly passed and adopted at a regular meeting of the Rialto Utility Authority of  
6 the City of Rialto held on the \_\_\_\_ day of \_\_\_\_\_, 2018.

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

9 Vote on the motion:

10 AYES:

11 NOES:

12 ABSENT:

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14 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the Rialto  
15 Utility Authority this \_\_\_\_ day of \_\_\_\_\_, 2018.

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18 BARBARA McGEE, RUA Secretary  
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## Revenues

Account Number						Department	Account Description	Change Amount	Comment
Revenues									
Total Revenue Adjustment								-	
								-	
Expenditures									
									SR 6/13/17 Tab 12 Authorized PO for vender for \$235,000 but only \$200,000 was budgeted. Extra \$35K needed
660	500	7860	2010	Wastewater Enterprise - Operations		LEGAL SERVICES	35,000		
660 Total							35,000		
670	500	7953	3001	Water Enterprise - Operations		CAPITAL IMPROVEMENTS	1,000	Finance - Correct Staff Report 1/23/18 Tab 2	
670	500	7954	2010	Water Enterprise - Operations		LEGAL SERVICES	250,000	Finance - Paul Hastings Invoices	
670 Total							251,000		
Total Expense Adjustment								286,000	
							-		
Net Adjustments							(286,000)		