

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 2020/2021 BUDGET

6 WHEREAS, the proposed budget for fiscal year 2020/2021 of the Rialto Utility Authority
7 (RUA) has been submitted to this Authority Board, and said budget has been considered and, is in form
8 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 only
16 to accommodate actual fund balance as determined at year end and any technical balancing adjustments
17 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 the fiscal year 2020/2021 is
28 hereby approved and adopted in the form on file with the City Clerk.

Section 2: That specific appropriations for each fund and each operating department are hereby made as set forth in the budget for fiscal year 2020/2021, which are incorporated herein by this reference.

Section 3: Encumbrances at the end of fiscal year 2019/2020 will be re-appropriated for continued use in fiscal year 2020/2021.

Section 4: All capital project appropriation balances that existed at the end of fiscal year 2020/2021 will be re-appropriated for continued use in fiscal year 2020/2021.

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WHEREFORE, this RUA Resolution is passed, approved and adopted this ____ day of _____, 2020.

DEBORAH ROBERTSON, RUA President

ATTEST:

BARBARA McGEE, RUA Secretary

APPROVED AS TO FORM:

ERIC VAIL, Interim RUA Attorney

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 _____, 2020.

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 _____, 2020.

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16
17 BARBARA McGEE, RUA Secretary
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