

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 2021/2022 BUDGET

6 WHEREAS, the proposed budget for fiscal year 2021/2022 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 2021/2022 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 2021/2022, which are incorporated herein by this reference.

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**WHEREFORE,** this RUA Resolution is passed, approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
ERIC VAIL, 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 \_\_\_\_\_, 2021.

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 \_\_\_\_\_, 2021.

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17 BARBARA McGEE, RUA Secretary  
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