

RESOLUTION NO. 2020-12

**A RESOLUTION OF THE HEBER PUBLIC
UTILITY DISTRICT ADOPTING A BUDGET
FOR FISCAL YEAR 2020-21**

WHEREAS, the General Manager has submitted the 2020-2021 Budget to the Board of Directors for its review and consideration in accordance with budget policies and objectives established by the Board of Directors, and

WHEREAS, the 2020-21 Budget is effective on July 1, 2020 and is based upon public comment and direction of the Board of Directors received at scheduled public meetings on May 21, 2020, and June 11, 2020; and

WHEREAS, in said fiscal year beginning July 1, 2020, there is hereby appropriated out of the Treasury of the Heber Public Utility District for District purposes and for allowances to be used by the various departments and activities of said District for the fiscal year 2020-21, the sum of \$3,390,900 in the amounts, allowances and estimates more particularly set forth and described in said budget on file in the District office; and

WHEREAS, the following monies are hereby appropriated from each fund in the following amounts:

2020-2021 BUDGET	Parks & Rec	Water	Wastewater	Solid Waste	TOTAL Government Wide
Revenues	536,200	1,594,300	1,358,300	49,000	3,537,800
Total Revenues	\$ 536,200	\$ 1,594,300	\$ 1,358,300	\$ 49,000	\$ 3,537,800
Expenditures					
Operating	505,000	1,186,200	1,013,100	48,900	2,753,200
Capital Outlay	40,500	112,500	120,500	-	273,500
Funds Transfers/Reserves	(48,900)	(112,500)	(60,000)		(221,400)
Debt Service	-	325,700	259,900	-	585,600
Total Expenditures	496,600	1,511,900	1,333,500	48,900	3,390,900
To Fund Balance	\$ 39,600	\$ 82,400	\$ 24,800	\$ 100	146,900

WHEREAS, all previous appropriations are hereby cancelled and the balances remaining therein are applied to finance the new appropriations set forth in this budget; and

WHEREAS, according to adopted Policy 3040.2, Any commitment of District funds for a purchase or expense greater than \$15,000.00 shall first be submitted to the Board of Directors for approval, or shall be in conformance with prior Board action and/or authorizations; and

WHEREAS, according to adopted Policy 2040.2.1, The General Manager may authorize expenditures greater than \$15,000.00 in certain circumstances that require immediate action. The General Manager will immediately report any such expense to the Board of Directors; and

WHEREAS, all increases in the Fiscal Year 2020-21 Budget of funds, departments and/or activities shall be made by the Board of Directors except that the General Manager may, on her own initiative and without prior approval of the Board of Directors, transfer between budget accounts within a fund, activity, or capital improvement fund, or from a budget account or appropriation, to the said fund reserve, amounts determined to be in excess of actual requirements; as long as such changes are reported regularly to the Board of Directors; and

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HEBER PUBLIC UTILITY DISTRICT, DOES HEREBY RESOLVE AS FOLLOWS:

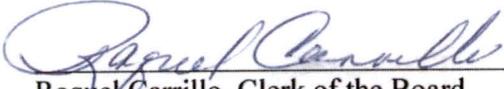
1. That the foregoing is true, correct and adopted.
2. That the Board of Directors finds that the Fiscal Year 2020-21 Budget of \$3,390,900 is based upon reasonable estimates of revenues and expenditures resulting in a balanced budget.
3. That the Board of Directors of the Heber Public Utility District does hereby adopt this Resolution approving the Fiscal Year 2020-21 Budget as set forth.
4. That the President of the Board of Directors of the Heber Public Utility District is hereby authorized to sign said Resolution, a copy of which is on file at the District office.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Heber Public Utility District held on the 18th day of June 2020.



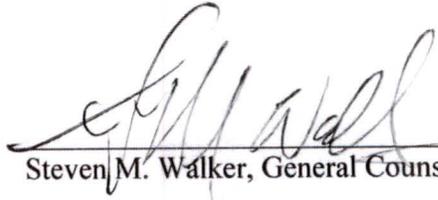
Moises Cardenas, Board President

ATTEST:



Raquel Carrillo, Clerk of the Board

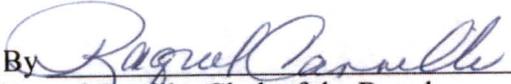
APPROVE AS TO FORM:



Steven M. Walker, General Counsel

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
HEBER PUBLIC UTILITY)
DISTRICT)

I, Raquel Carrillo, Clerk of the Board of the Heber Public Utility District, County of Imperial, State of California, DO HEREBY CERTIFY that the foregoing resolution was dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 18th day of June 2020.

By 

Raquel Carrillo, Clerk of the Board



Adopted Via Resolution 2020-12
Effective July 1, 2020

FISCAL YEAR 2020-2021 ALL OPERATING FUNDS BUDGET

REVENUES

REVENUES	Parks	Water	Sewer	Trash	Total
Interest	-	1,500	1,500		3,000
Royalties (Geothermal)	4,000				4,000
Parks & Rec/Park Use	3,000				3,000
Other Revenues/Admin fees	1,200			1,600	2,800
Other Contributions (Donations)	2,000				
Property Taxes	440,000				440,000
Capacity Fees					-
Residential		1,200,300	1,093,600	361,300	2,655,200
Multi-Residential		89,900	170,400	59,000	319,300
Commercial		24,900	11,400	26,200	62,500
Industrial		82,600	18,200	43,000	143,800
Public Agencies		86,200	35,800	32,200	154,200
Fire Protection -		2,700	-	-	2,700
OSA Water		69,200			69,200
New Service Fee		3,000	2,500		5,500
Penalties - Late fees		15,000	15,000		30,000
Reconnection Charge		4,000			4,000
Miscellaneous -(Backflow & NSF)		6,000	900		6,900
Parks Maintenance - CFDS & LLD	86,000				86,000
Rent - American Tower (Verizon)	-	9,000	9,000		18,000
Developer Fees - 15%					-
C R & R INVOICES - TO NET FRANCHISE FEE				(474,300)	(474,300)
Total Revenues	536,200	1,594,300	1,358,300	49,000	3,535,800



FISCAL YEAR 2020/2021 ALL OPERATING FUNDS BUDGET

EXPENDITURES	Parks	Water	Sewer	Trash	Total
Salaries & Wages	131,000	384,800	331,400	16,900	\$864,100
Fringe Benefits	99,400	232,200	212,100	11,200	\$554,900
Uniforms & Safety Shoes	1,500	2,500	2,500	0	\$6,500
Training/Travel & Conferences	3,000	7,400	7,400	800	\$18,600
Safety Training	1,500	2,500	2,500	0	\$6,500
Mileage Reimb./Allowance	500	2,000	2,000	0	\$4,500
Sponsorship/Contributions	0	0	0	0	\$0
Recreation Activities	18,000	0	0	0	\$18,000
Movies Rental	1,900	0	0		\$1,900
Public Outreach	16,000	8,000	8,000	3,000	\$35,000
Raw Water Purchase	0	20,000	0	0	\$20,000
Wastewater Sludge Disposal	0	0	15,000	0	\$15,000
Chemical Purchases	0	80,000	10,000	0	\$90,000
Laboratory	0	15,000	20,000	0	\$35,000
Materials & Supplies - Regular Operation	27,500	20,000	20,000	0	\$67,500
Fire Hydrant Maintenance -	3,500	0	0		\$3,500
Office Services	10,000	30,000	30,000	2,000	\$72,000
Office Supplies	5,000	6,500	6,500	1,000	\$19,000
Postage	1,300	5,500	5,500	1,500	\$13,800
Miscellaneous	1,500	4,000	4,000	0	\$9,500
Maintenance & Repairs (Distribution)		80,000	0	0	\$80,000
Maintenance & Repairs (Collection)		0	30,000	0	\$30,000
Maintenance & Repairs (Parks)	30,000	0	0	0	\$30,000
Operation Maintenance & Repair - Treatment		40,000	70,000	0	\$110,000
Auto & Trucks Repair & Maintenance	4,000	6,000	3,500	0	\$13,500
Equipment Replacement (all other)	10,000	20,000	20,000	0	\$50,000
Plant, lab, Office Repairs (Buildings)	1,000	2,000	2,000	0	\$5,000
Equipment Rental	4,000	800	1,200	0	\$6,000
Diesel	600	5,000	5,000	0	\$10,600
Gasoline	5,000	2,000	2,000	0	\$9,000
UB Bad Debt		10,000	10,000	2,000	\$22,000
Accounting/Auditing	5,000	11,500	11,500	2,000	\$30,000
Engineering	5,000	3,000	3,000	0	\$11,000
Legal	2,500	4,000	4,000	1,500	\$12,000
Planning	8,000	5,000	5,000	0	\$18,000
Temporary Employment Services	5,000	5,000	5,000	2,000	\$17,000
Bank & Merchant fees	300	7,000	7,000	1,500	\$15,800
Lafco - Expenditures Share	0	0	0	0	\$0
Memberships/subscriptions	1,500	4,500	4,500	500	\$11,000
Licenses/Permits	0	10,000	27,000	0	\$37,000
Compliance & Pollution Tests	500	1,000	8,000	0	\$9,500
General Liability Insurance	16,500	43,500	38,500	3,000	\$101,500
Utilities	52,500	105,500	79,000	0	\$237,000
Street Lighting	32,000	0	0	0	\$32,000
TOTALS	\$505,000	\$1,186,200	\$1,013,100	\$48,900	\$2,753,200

NET OPERATING INCOME

NET INCOME	Parks	Water	Sewer	Trash	Total
TOTAL REVENUES	\$536,200	\$1,594,300	\$1,358,300	\$49,000	\$3,537,800
OPERATING EXPENSES	\$505,000	\$1,186,200	\$1,013,100	\$48,900	\$2,753,200
NET REVENUE (INCLUDING CAPACITY)	\$31,200	\$408,100	\$345,200	\$100	\$784,600

Capital Outlay					
Capital Outlay (Office)	5,000	21,000	13,000		\$39,000
Capital Outlay (Equipment)	35,500	91,500	107,500		\$234,500
NET AFTER CAPITAL OUTLAY EXPENSES	(\$9,300)	\$295,600	\$224,700	\$100	\$511,100

Other Sources & Uses					
Inter-Funds - Transfers (In) and Out					
Land transfer to Wastewater Dues Payment Resol. 2018-09	(48,900)		0		(\$48,900)
Use of Short Lived Assets and or Repair and Replace reserves		(112,500)	(60,000)		(\$172,500)
NET AFTER CAPITAL OUTLAY EXPENSES	\$39,600	\$408,100	\$284,700	\$100	\$732,500

Debt Service					
DEBT SERVICE-Principal		251,900	216,700		\$468,600
DEBT SERVICE-Interest - 5800		73,800	43,200		\$117,000
Debt Service Total ----->	\$0	325,700	259,900	\$0	\$585,600

Net Income After Capital & Debt Service ----->	\$39,600	\$82,400	\$24,800	\$100	\$146,900
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