

RESOLUTION NO. 2026-04
A RESOLUTION OF THE BOARD
OF DIRECTORS OF THE HEBER
PUBLIC UTILITY DISTRICT
AMENDING THE FISCAL
YEAR 2025-2026

WHEREAS, the Board of Directors of the Heber Public Utility District (District) adopted the Fiscal Year 2025-2026 Budget on June 12th, 2025, establishing revenues and expenditures for the operation of the District; and

WHEREAS, it has become necessary to amend the budget to address changes in revenue projections, expenditure needs, and/or newly identified priorities; and

WHEREAS, the proposed budget amendment will ensure the continued fiscal responsibility and operational efficiency of the District; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HEBER PUBLIC UTILITY DISTRICT AS FOLLOWS:

Adopt the Fiscal Year 2025-2026 Budget amendment as outlined in Exhibit A, attached hereto and incorporated herein by reference.

Authorize and direct the District's Staff to implement the amended budget and make any accounting adjustments necessary to carry out the intent of this resolution.

This resolution shall take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Heber Public Utility District at a regular meeting held on the 19th of March, 2026, by the following vote:

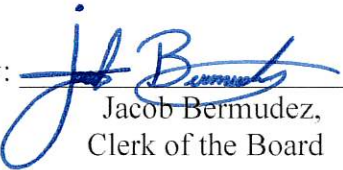
AYES: *Tabarez, Matus, Sandoval, Diaz-Molina, Curry*

NOES:

ABSENT:

ABSTAIN:

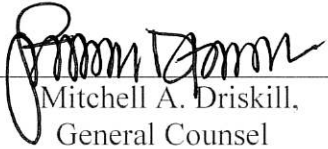
ATTEST:

By: 
Jacob Bermudez,
Clerk of the Board

By: 
Pompeyo Tabarez,
Board President

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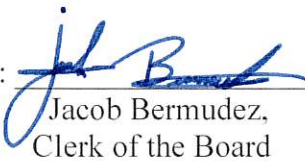
APPROVED AS TO FORM:

By: 

Mitchell A. Driskill,
General Counsel

State of California)
County of Imperial)
Heber Public Utility)
District)

I, Jacob Bermudez, 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 19th day of March 2026.

By: 

Jacob Bermudez,
Clerk of the Board

Fiscal Year 2025-2026 Proposed Budget Amendment

FINANCE MANAGER

MARCH 19, 2026



Parks Funds



Budget Amendment Request 1:

Decrease Grant Revenue Correll Park

Fund: 105

Account: 4615 Grant Revenue

Previous Amount Budget F.Y. 25-26 \$1,744,923.00

Adjustment intention is to push advance request for funds to CA State Parks back by one quarter. Total grant award not change.

Adjusted Budget F.Y. 25-26 \$ 943,520.00

Budget Amendment Request 2:

Increase Health Insurance

Fund: 105

Account: 5131 Health Insurance

Previous Amount Budget F.Y. 25-26 \$103,966.00

Adjustment applied:

Salaries \$1,000

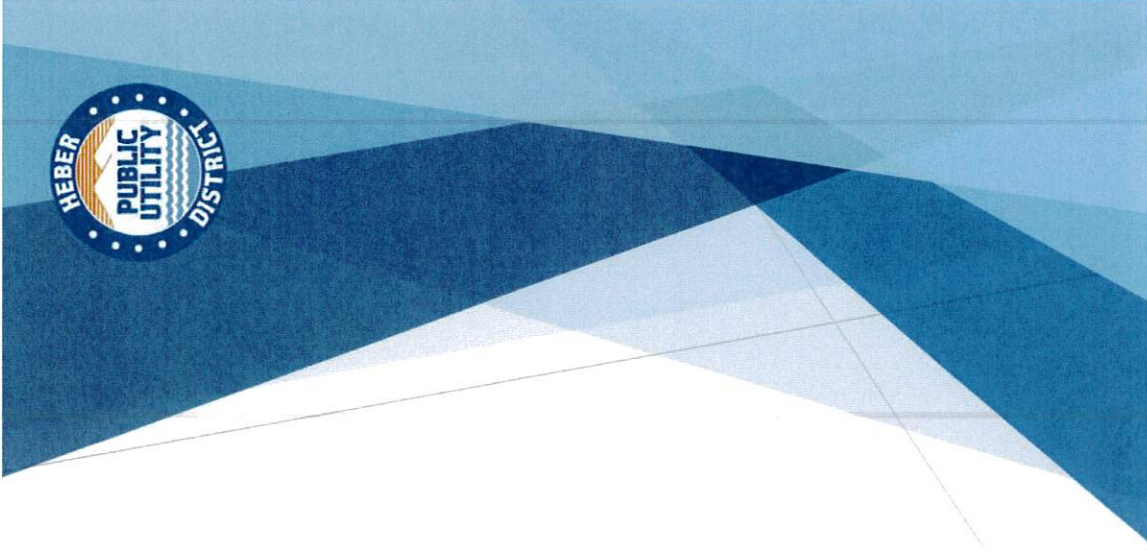
Engineering Fees \$5,000.00

W.C. \$3,000.00

Adjusted Budget F.Y. 25-26 \$ 112,966.00

Water Funds

Budget Amendment Request:
Reduction WT02- Tank Aerator
Fund: 200
Account: 6500 Equipment Outlay
Previous Amount Budget F.Y. 25-26 \$349,276.00
Adjusted Budget F.Y. 25-26 \$ 309,276.00



Wastewater Funds



Reduction:

WW-03 Head Works-HMI \$9,000.00
WW-04 Lab DO & PH Meters \$2,071 (remaining)
WW-05 Head Works- AC Unit \$10,000.00
WW-06 Race Track- Pillow Block \$10,000.00

Total: \$31,071

New Capital Outlay Required:

WW-11 3.6 HP 180 Mixer \$20,125.00
WW-12 Lamp Ballast \$10,347.10

Total: \$30,472.10

WW-10 Vactor Repair \$22,953.00 (previously approved Nov. 2025)

**Adjustment applied Reduction: account 5291 Operation Maint. & Repair for Vactor Repair \$22,953.00

Budget Amendment Request:

Capital Outlay Priorities

Fund: 300

Account: 6500

Previous Amount Budget F.Y. 25-26 \$115,800.00

Adjusted Budget F.Y. 25-26 \$ 144,276.00

Thank you

