

RESOLUTION NO. 2026-16
A RESOLUTION OF THE BOARD
OF DIRECTORS OF THE HEBER
PUBLIC UTILITY DISTRICT
AMENDING THE FISCAL
YEAR 2026-2027

WHEREAS, the Board of Directors of the Heber Public Utility District adopted the Fiscal Year 2026-2027 Budget on June 18th, 2026, establishing revenues and expenditures for the operation of the District; and

WHEREAS, the Board of Directors of the Heber Public Utility District Adopted Resolution 2026-10

WHEREAS, Resolution Number 2026-10 Adopted the Fiscal Year 2026-2027 Budget

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 2026-2027 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 16th of July, 2026, by the following vote:

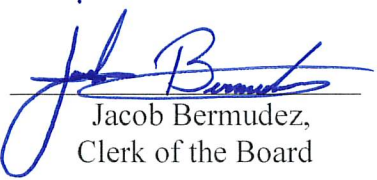
AYES: Tabarez, Matus, Sandoval, Diaz-Molina, Curry

NOES:

ABSENT:

ABSTAIN:

ATTEST:

By: 
Jacob Bermudez,
Clerk of the Board

By: 
Pompeyo Tabarez,
Board President

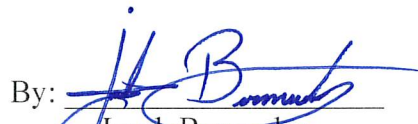
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APPROVED AS TO FORM:

By: 
Steve Walker,
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 duly 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 2026.

By: 
Jacob Bermudez,
Clerk of the Board



Fiscal Year 2026-2027 Proposed Budget Amendment

FINANCE MANAGER

JULY 16, 2026

All Funds

All Funds: 105, 200, 300, 400 Expenditures
Budget amendment required to reflect the approved increase in administrative salaries and mandatory expenses, including payroll taxes and employer-paid health benefits, ensuring the budget remains accurate and balanced.

			APPROVED BUDGET	REQUIRED	
105	5101-5114	SALARIES	206,200.00	207,900.00	1,700.00
105	5121-5134	FRINGE-BENEFITS	205,200.00	205,500.00	300.00
					2,000.00
			APPROVED		
			BUDGET	REQUIRED	
200	5101-5114	SALARIES	479,100.00	486,800.00	7,700.00
200	5121-5134	FRINGE-BENEFITS	330,235.00	331,900.00	1,665.00
					9,365.00
			APPROVED		
			BUDGET	REQUIRED	
300	5101-5114	SALARIES	475,900.00	480,500.00	4,600.00
300	5121-5134	FRINGE-BENEFITS	286,065.00	287,500.00	1,435.00
					6,035.00
			APPROVED		
			BUDGET	REQUIRED	
400	5101-5114	SALARIES	22,000.00	22,400.00	400.00
400	5121-5134	FRINGE-BENEFITS	14,900.00	15,420.00	520.00
					920.00

Capital Outlay

Funds: 105 Capital Outlay
Budget amendment required to reflect the updated
cost for projects.

105-6500 Parks Baseball Repairs
Budget \$45,000
Quote \$64,000

Water Funds

Fund: 200

Non-Operating Revenues

Account: 4620 Grant Revenue

Previous Amount Budget F.Y. 25-26 \$565,995.00

Adjusted Budget F.Y. 26-27 \$ 0.00

A budget amendment is required because the pipeline grant was originally anticipated to be received in FY 2026–2027. However, these funds were received during the final days of FY 2025–2026, necessitating an adjustment to properly reflect the timing of the revenue.

Water & Sewer Funds

Fund: 200 & 300 Operating Revenue
Account 5337

The amount budgeted for FY 2026–2027 represents the remaining balance of the contract for the rate study. During FY 2025–2026, a total of \$21,820 was paid, leaving a balance of \$20,840 to be paid in FY 2026–2027.

			APPROVED		INCREASE
			BUDGET	REQUIRED	
200	5337	Compliance	7,500.00	10,420.00	2,920.00
300	5337	Compliance	7,500.00	10,420.00	2,920.00
					<u>5,840.00</u>



Thank you

► LUIS CARRAZCO

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