RESOLUTION NUMBER 2026-23
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HEBERPUBLIC UTILITY DISTRICT FORMALIZING THE FISCAL YEAR 2026/2027 BUDGET AMENDMENT APPROVED ON OCTOBER 15, 2026

WHEREAS, the Board of Directors of the Heber Public Utility District held its regularly scheduled meeting on Thursday, October 15, 2026; and

WHEREAS, the agenda for that meeting included consideration of a budget amendment for Fiscal Year 2026/2027; and

WHEREAS, the Finance Manager presented the requested budget amendment to the Board of Directors; and

WHEREAS, the budget amendment presented for approval was not accompanied by a resolution; and

WHEREAS, the Board of Directors unanimously approved the budget amendment; and

WHEREAS, the Board of Directors desires to formally document that approval through this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Heber Public Utility District that:

The Board hereby confirms and formalizes its approval of the Fiscal Year 2026/2027 budget amendment presented and unanimously approved on October 15, 2026.

The approved budget amendment, attached as Exhibit A and incorporated herein by reference, shall be maintained with this resolution in the District's official records.

This resolution documents the Board's prior action and does not modify the amounts, purposes, or funding sources previously approved.

PASSED AND ADOPTED by the Board of Directors of the Heber Public Utility District on November 18, 2026 by the following vote:
AYES:
NOES:
ABSENT:
ABSTAIN:

RESOLUTION NUMBER 2026-23
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE HEBERPUBLIC UTILITY DISTRICT FORMALIZING
THE FISCAL YEAR 2026/2027 BUDGET AMENDMENT APPROVED ON
OCTOBER 15, 2026

ATTEST:

By: _____
Jacob Bermudez,
Clerk of the Board

By: _____
Delfino Matus,
Board President

APPROVED AS TO FORM:

By: _____
Steve Walker,
General Counsel

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
HEBER PUBLIC UTILITY
DISTRICT

I, Jacob Bermudez, Board Secretary 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 November 2026.

By: _____
Jacob Bermudez,
Clerk of the Board

Fiscal Year 2026-2027 Proposed Budget Amendment

FINANCE MANAGER

OCTOBER 15, 2026

All Funds: 105, 200, 300, 400 Expenditures
A budget amendment is required to reflect the reallocation of funds between salary accounts and temporary employee required in parks, and the increase in workers' compensation insurance expenses, ensuring that the budget remains accurate and balanced.

All Funds

ACCOUNT		DESCRIPTION	APPROVED BUDGET	REQUIRED	DIFFERENCE
105	5101-5134	SALARIES	224,900.00	214,640.00	(10,260.00)
105	5340	TEMPORARY EMPLOYEES	-	10,260.00	10,260.00
105	5121-5134	FRINGE-BENEFITS	205,500.00	205,500.00	-
200	5101-5134	SALARIES	486,800.00	486,800.00	
200	5121-5134	FRINGE-BENEFITS	331,900.00	334,714.00	2,814.00
300	5121-5134	FRINGE-BENEFITS	287,500.00	288,172.00	672.00
400	5121-5134	FRINGE-BENEFITS	15,420.00	16,735.80	1,315.80
					4,801.80

Parks Funds

Fund: 105
Operating Expenses

Account: 5337 Compliance Fees & Expenses- Parks Rate Study
Quote F.Y. 26-27 $ 6,000.00
Parks contract for rate study

Capital Outlay

Funds: Capital Outley
Budget amendment required to reflect the authorized projects.

105-6500 Parks - Light Pole & Fixture (Maple & Sparrow)
Quote $4,000.00
300-6500 Sewer - Vactor Truck Repairs
Quote $35,000.00
300-6500 Sewer – Sewer Cleaning Project
Quote $15,000.00

Thank you

- LUIS CARRAZCO
- LCARRAZCO@HEBER.CA.GOV