

**RESOLUTION NO. 2021-03**

**A RESOLUTION OF THE HEBER PUBLIC  
UTILITY DISTRICT ADOPTING A BUDGET  
FOR FISCAL YEAR 2021-22**

**WHEREAS**, the General Manager has submitted the 2021-2022 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 2021-22 Budget is effective on July 1, 2021 and is based upon public comment and direction of the Board of Directors received at scheduled public meetings on May 2, 2021, and June 1, 2021; and

**WHEREAS**, in said fiscal year beginning July 1, 2021, 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 2021-22, the sum of \$3,321,500 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:

<b>2021-2022 BUDGET</b>	<b>Parks &amp; Rec</b>	<b>Water</b>	<b>Wastewater</b>	<b>Solid Waste</b>	<b>TOTAL Government Wide</b>
<b>Revenues</b>	550,500	1,703,068	1,480,720	47,400	3,781,688
<b>Total Revenues</b>	<b>\$ 550,500</b>	<b>\$ 1,703,068</b>	<b>\$ 1,480,720</b>	<b>\$ 47,400</b>	<b>\$ 3,781,688</b>
<b>Expenditures</b>					
Operating	516,000	1,165,200	1,010,800	42,400	2,734,400
Capital Outlay	40,000	119,300	103,000	-	262,300
Funds Transfers/Reserves	(48,900)	(109,000)	(100,500)		(258,400)
Debt Service	-	323,300	259,900	-	583,200
<b>Total Expenditures</b>	<b>507,100</b>	<b>1,498,800</b>	<b>1,273,200</b>	<b>42,400</b>	<b>3,321,500</b>
<b>To Fund Balance</b>	<b>\$ 43,400</b>	<b>\$ 204,268</b>	<b>\$ 207,520</b>	<b>\$ 5,000</b>	<b>460,188</b>

**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 2021-22 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 2021-22 Budget of \$3,321,500 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 2021-22 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 17<sup>th</sup> day of June 2022.

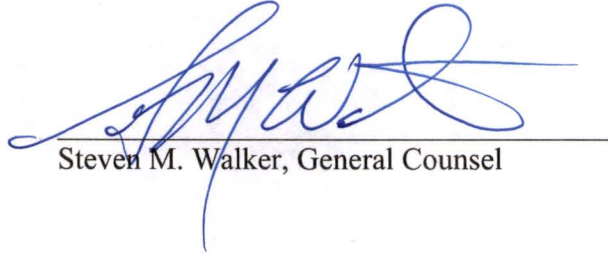


\_\_\_\_\_  
Pompeyo Tabarez, Board President

ATTEST:

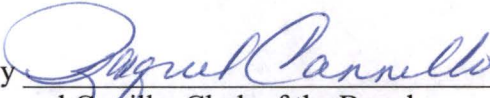
  
\_\_\_\_\_  
Raquel Carrillo, Clerk of the Board

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 17<sup>th</sup> day of June 2021.

By   
\_\_\_\_\_  
Raquel Carrillo, Clerk of the Board