

**RESOLUTION 2024-06
RESOLUTION OF THE HEBER PUBLIC
UTILITY DISTRICT ADOPTING A BUDGET
FOR FISCAL YEAR 2024-2025**

WHEREAS, the General Manager has submitted the 2024-2025 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 2024-2025 Budget is effective on July 1, 2024 and is based upon public comment and direction of the Board of Directors received at scheduled public meetings on May 16, 2024, and May 23, 2024; and

WHEREAS, in said fiscal year beginning July 1, 2024, 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 2024-2025, the sum of \$4,241,338 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:

| 2024-2025 BUDGET | Parks & Rec | Water | Wastewater | Solid Waste | TOTAL Government Wide |
|---------------------------|------------------------|---------------------|---------------------|--------------------|----------------------------------|
| Revenues | 2,552,711 | 2,215,906 | 1,979,043 | 60,900 | 6,808,560 |
| Total Revenues | \$ 2,552,711 | \$ 2,215,906 | \$ 1,979,043 | \$ 60,900 | \$ 6,808,560 |
| Expenditures | | | | | |
| Operating | 624,200 | 1,407,000 | 1,207,400 | 52,700 | 3,291,300 |
| Capital Outlay | 33,500 | 130,338 | 207,000 | - | 370,838 |
| Funds Transfers/Reserves | (48,900) | - | 48,900 | - | - |
| Debt Service | - | 319,300 | 259,900 | - | 579,200 |
| Total Expenditures | 608,800 | 1,856,638 | 1,723,200 | 52,700 | 4,241,338 |
| To Fund Balance | \$ 1,943,911 | \$ 359,268 | \$ 255,843 | \$ 8,200 | 2,567,222 |

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
HPUD Budget Resolution 2024-06

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WHEREAS, all increases in the Fiscal Year 2024-25 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 2024-25 Budget of \$4,241,338 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 2024-2025 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 20th day of June 2024.


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

Noes:

ATTEST:

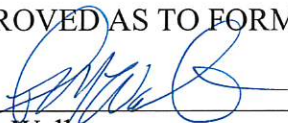
By: 

Jacob Bermudez,
Clerk of the Board

By: 

Delfino Matus,
Board President

APPROVED AS TO FORM:

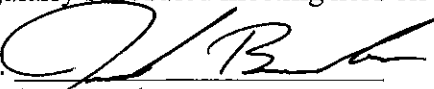
By: 

Steve Walker,
District Counsel

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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 20th day of June 2024.

By: 
Jacob Bermudez,
Clerk of the Board