

RESOLUTION NO. 2025-11

**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 21st of August, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

By: _____
Jacob Bermudez,
Clerk of the Board

By: _____
Helen Diaz-Molina,
Board President

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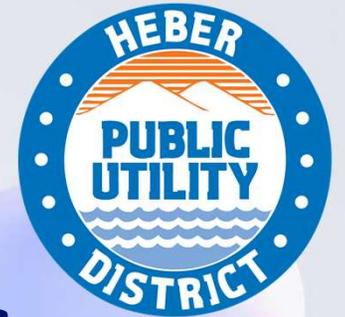
APPROVED AS TO FORM:

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 21st day of August 2025.

By: _____
Jacob Bermudez,
Clerk of the Board



Fiscal Year 2025-2026 Proposed Budget Amendment

FINANCE MANAGER

AUGUST 21, 2025

Parks Funds

Reasons to amend budget:

- Some funds were initially anticipated to be received prior to the close of FY 2024–25; however, the majority will now be realized in the current fiscal year.
- Additional grants received
- Add Correll Park project.

Fund: 105

Account: 4621 Grant Revenue

Previous Amount Budget F.Y. 25-26 \$165,962.00

Adjusted Budget F.Y. 25-26 \$ 1'744,923.00

New estimation includes:

<i>Children's Park - (3rd & 4th Reimb.)</i>	<i>317,952</i>
<i>AG-West</i>	<i>75,000</i>
<i>I.V. Community Found. (Tree Reimb.)</i>	<i>10,778</i>
<i>I.V. Community Found. (Shade)</i>	<i>10,500</i>
<i>IID (Green Belt)</i>	<i>35,000</i>
<i>Correll Park (Partial)</i>	<i>801,403</i>
<i>Estancia Park</i>	<i>130,374</i>
<i>FEMA Grant</i>	<i>39,716</i>
<i>USDA Funds (Recreat., Equipment)</i>	<i>324,200</i>
Total	\$ 1,744,923

Parks Funds

Fund: 105

Account: 6500 Plant Equipment Outlay

Previous Amount Approved Budget F.Y. 25-26 \$32,000.00

Adjusted Budget F.Y. 25-26 \$1'069,555.00

Reason: Grant Applications

Ammended budget includes:

No.	Description of Equipment:	Estimated cost	Units	Parks
Parks-01	Storm Water Pumps	16000	2	32,000
Amended additions				
Parks-02	Correll Park SWPP grant (Partial)	801,403	Const.	801,403.00
Parks-03	AG-West Park Improvements	75,000	Improv.	75,000.00
Parks-04	Estancia Park Sprinkler Replac	54,012	Const.	54,012.00
Parks-05	Tito Huerta (Shade)	10,500	1	10,500.00
Parks-06	Children's Park - Parking	72,721	Const.	72,721.00
Parks-07	USDA Funds (Recreat., Equipment)	23,919		23,918.58
	Total			1,069,554.58

Water Funds

Reasons to amend budget:

- Grants
- Add Pipelines Heffernan St. Project.

Fund: 200

Account: 4621 Grant Revenue

Previous Amount Budget F.Y. 25-26 \$0.00

Adjusted Budget F.Y. 25-26 \$ 555,739.00

New estimation includes:

<i>FEMA Grant</i>	13,555
<i>Water Lines Heffernan St.</i>	542,184
Total	\$ 555,739.00

Water Funds

Fund: 200

Account: 6500 Plant Equipment Outlay

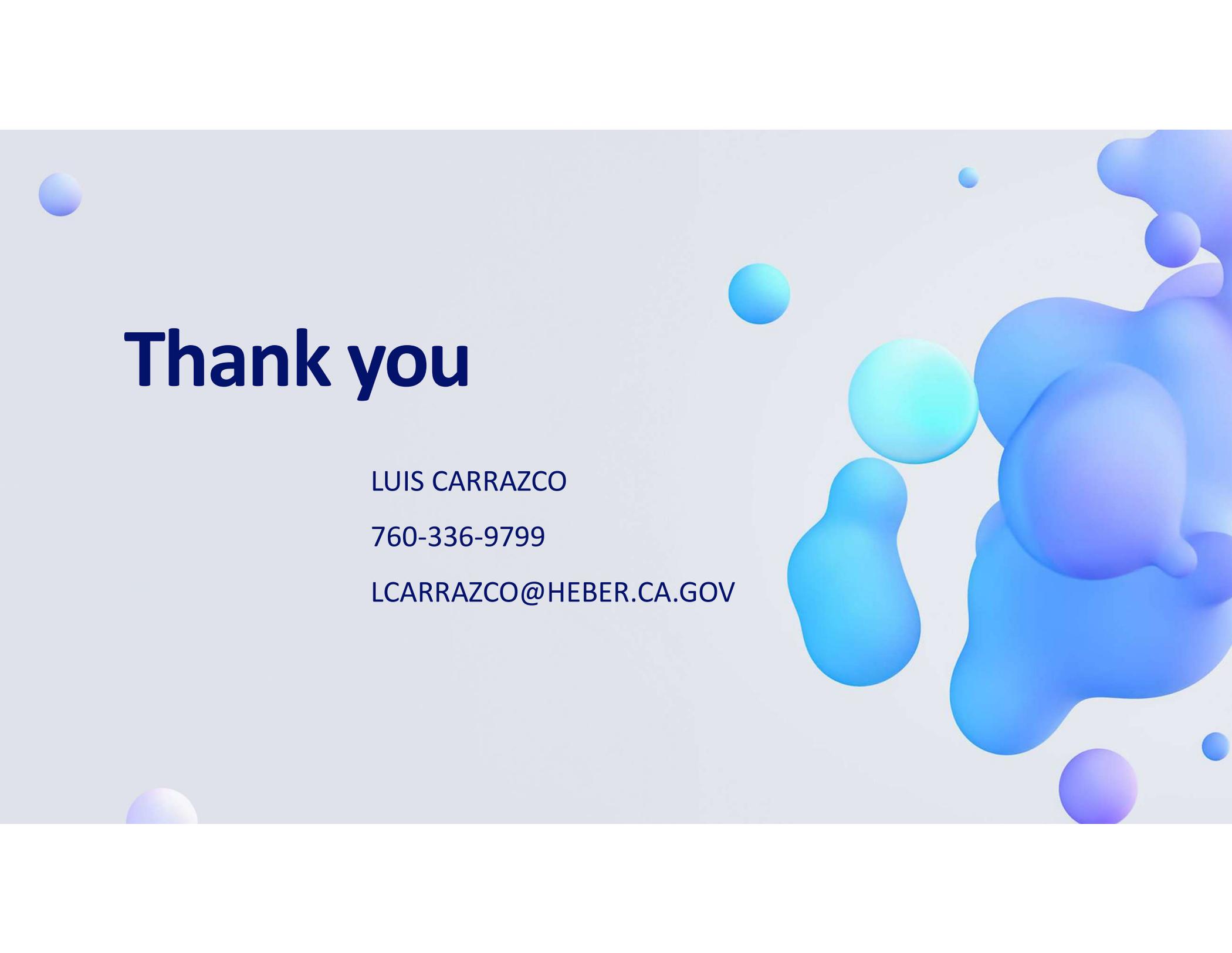
Previous Amount Approved Budget F.Y. 25-26 \$71,500.00

Adjusted Budget F.Y. 25-26 \$141,662.00

Reason: Improve the efficiency of Water Plant, Includes pending equipment authorized last F.Y. 24-25.

New estimation includes:

No.	Description of Equipment:	Estimated cost	Units	Water
WD-01	Fire Hydrants	7,000	2	14,000.00
WT-02	3 Million Gallon Tank- Aerator Rehabilitatio	40,000	1	40,000.00
WT-03	Hypochlorite Room	17,500	1	17,500.00
	Approved Budget June 12, 2025			71,500.00
No.	Description of Equipment:	Estimated cost	Units	Water
WT-04	UV Lamps	30,000	1	30,000.00
WT-05	Aerators- VFD	20,000	1	20,000.00
WT-06	1550 Gallons Tank replac.	20,162	1	20,162.00
	Ammended Budget			141,662.00



Thank you

LUIS CARRAZCO

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