

**HEBER PUBLIC UTILITY DISTRICT  
REPORT TO BOARD OF DIRECTORS**

**MEETING DATE:** June 18, 2026

**FROM:** Madeline Dessert, General Manager

**SUBJECT:** Budget Amendment Number Two (2) for Fiscal Year 2025/26

**BACKGROUND:**

The Fiscal Year 2025/26 Budget Amendment is presented to align the District's adopted budget with current operational needs, project expenditures, and updated revenue projections. The amendment reflects adjustments to various budget categories to ensure adequate funding for ongoing programs, capital improvements, grant-funded activities, and essential services. These changes are necessary to accurately account for expenditures incurred since budget adoption and to maintain fiscal responsibility throughout the remainder of the fiscal year. Staff has reviewed the proposed amendments and determined that sufficient funding sources are available. Approval of this amendment will support continued efficient District operations and financial stability.

**FISCAL IMPACT:**

Attached as Exhibit A

**RECOMMENDED ACTION:**

- 1) Approve the Budget Amendment Number Two (2) for Fiscal Year 2025/26.
- 2) Do Not Approve Budget Amendment Number Two (2) for Fiscal Year 2025/26 and Provide Direction to Staff.
- 3) Provide Direction to Staff.

Respectfully Submitted,

Madeline Dessert  
General Manager

Attachment: Exhibit A Budget Amendment Number Two (2)

**RESOLUTION NO. 2026-08  
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 adopted the Fiscal Year 2025-2026 Budget on June 12<sup>th</sup>, 2025, establishing revenues and expenditures for the operation of the District; and

**WHEREAS**, the Board of Directors of the Heber Public Utility District Adopted Resolution 2026-04

**WHEREAS**, Resolution Number 2026-04 Amended the Fiscal Year 2025-2026 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 2025-2026 Budget second 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 18<sup>th</sup> of June, 2026, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**ATTEST:**

By: \_\_\_\_\_  
Jacob Bermudez,  
Clerk of the Board

By: \_\_\_\_\_  
Pompeyo Tabarez,  
Board President

**RESOLUTION NO. 2026-08  
A RESOLUTION OF THE BOARD  
OF DIRECTORS OF THE HEBER  
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**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Mitchell A. Driskill,  
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 dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 18<sup>th</sup> day of June 2026.

By: \_\_\_\_\_  
Jacob Bermudez,  
Clerk of the Board

**Exhibit A**

<b>Parks</b>			
<b>No.</b>	<b>Description</b>	<b>Units</b>	<b>Parks</b>
<b>Equipment Outlay</b>			
Parks -01	Storm Water Pump	1	\$ 13,515.00
Parks -02	Irrigation Pump (Tito Park)	1	\$ 5,441.89
<b>Total</b>			<b>\$ 18,956.89</b>
<b>Amended Additions</b>			
Parks	Correll Park	Construction	\$ 801,403.00
Parks	AG West	Improvements	\$ 75,000.00
Parks	CWR - Estancia	1	\$ 54,012.00
Parks	IV Community Found	Construction	\$ 10,500.00
Parks	Children's Parking	Construction	\$ 72,721.00
Parks	USDA Funds	Improvements	\$ 23,919.00
<b>Total</b>			<b>\$ 1,037,555.00</b>
<b>Park Funds</b>			
Children's Park		3rd & 4th	\$ 317,952.00
AG West		Children's, Estancia, Tito Parks	\$ 75,000.00
I.V. Community Foundation		Shade	\$ 10,500.00
ICAPCD		Tree Reimbursment	\$ 10,778.00
IID		Greenbelt Project	\$ 35,000.00
State Parks SPP3		Correll	\$ 136,157.00
CRW		Estancia Irrigation	\$ 130,374.00
FEMA		Tropical Storm Hilary	\$ 39,716.00
USDA		Rec Center Amenities	\$ 324,200.00
<b>Total</b>			<b>\$ 1,079,677.00</b>

<b>Water &amp; Wastewater</b>				
<b>No.</b>	<b>Description</b>	<b>Estimates</b>	<b>Units</b>	<b>Parks</b>
WD-01	Fire Hydrants	\$ 7,000.00	2	\$ 14,000.00
WD-02	3 Million Gallon Tank	\$ 40,000.00	1	\$ 40,000.00
WD-03	Hypochlorite Room	\$ 17,500.00	1	\$ 17,500.00
<b>Approved Budget June 12, 2025</b>				<b>\$ 71,500.00</b>
WD-04	UV Lamps	\$ 30,000.00	1	\$ 30,000.00
WD-05	Aerators - VFD	\$ 20,000.00	1	\$ 20,000.00
WD-06	1550 Gallon Tank	\$ 20,162.00	1	\$ 20,162.00
<b>Amended Budget Total</b>				<b>\$ 141,662.00</b>
<b>Project</b>				<b>Amount</b>
FEMA Grant				\$ 13,555.00
Water Lines 7th Street				\$ 542,184.00
<b>Total</b>				<b>\$ 555,739.00</b>