

**RESOLUTION NO. 2015-05**

**A RESOLUTION OF THE HEBER PUBLIC  
UTILITY DISTRICT ADOPTING A BUDGET  
FOR FISCAL YEAR 2015-16**

**WHEREAS**, the General Manager has submitted the 2015-16 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 2015-16 Budget is effective on July 1, 2015 and is based upon public comment and direction of the Board of Directors received at a scheduled budget workshop; and

**WHEREAS**, in said fiscal year beginning July 1, 2015, there is hereby appropriated out of the Treasury of the Heber Public Utility for District purposes and for allowances to be used by the various departments and activities of said District for the fiscal year 2015-16, the sum of \$2,989,625 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>2015-2016 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>	524,200	1,429,400	1,221,200	46,800	3,221,600
<b>Total Revenues</b>	<b>\$ 524,200</b>	<b>\$ 1,429,400</b>	<b>\$ 1,221,200</b>	<b>\$ 46,800</b>	<b>\$ 3,221,600</b>
<b>Expenditures</b>					
Operating	327,350	1,017,700	902,150	38,400	2,285,600
Capital Outlay	82,800	157,925	106,100	-	346,825
Debt Service	-	171,000	186,200		357,200
<b>Total Expenditures</b>	<b>410,150</b>	<b>1,346,625</b>	<b>1,194,450</b>	<b>38,400</b>	<b>2,989,625</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**, the General Manager has the authority to execute expenditures up to \$15,000 without prior approval of the Board of Directors; and

**WHEREAS**, all increases in the Fiscal Year 2015-2016 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 2015-2016 Budget of \$2,989,625 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 2016 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 21<sup>st</sup> day of May 2015.

  
\_\_\_\_\_  
Eduardo Valdez-Belmonte, Board President

ATTEST:

  
\_\_\_\_\_  
Raquel R. 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 R. 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 21<sup>st</sup> day of May 2015.

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