



Long Beach Water Department
The Standard in Water Conservation &
Environmental Stewardship

R-16

KEVIN L. WATTIER, GENERAL MANAGER

February 11, 2014

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Adopt the attached resolution Increasing appropriations in the Water Fund (EF 310) in the Water Department (WA) by \$250,000. (Citywide)

DISCUSSION

The Fiscal Year 2012-2013 Budget adopted by the Board of Water Commissioners by resolution WD-1298 on June 21, 2012 represented the planned expenditures and projected revenues needed to execute the Department's mission. In July of 2012, the Long Beach Water Department (LBWD) entered into an in-lieu replenishment agreement with the Water Replenishment District of Southern California (WRD) to purchase additional imported water instead of pumping and treating our full groundwater allocation. The benefit of the agreement is that the groundwater basin is replenished by reduced pumping. As imported water is more expensive than groundwater, WRD agreed to reimburse the additional cost incurred by LBWD, and therefore these additional costs are a 100% revenue offset.

TIMING CONSIDERATIONS

City Council action on this matter is required prior to the closing of the City's books for FY 13.

FISCAL IMPACT

To accurately reflect FY 13 year-end transactions the following action is requested:

- Increase appropriations in the Water Fund (EF 310) in the Water Department (WA) by \$250,000 offset by additional revenues.

SUGGESTED ACTION:

Approve Recommendation.

Respectfully submitted,



Kevin L. Wattier
General Manager

Attachment Adopted Water Commission Resolution WD-1319
City of Long Beach Resolution

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

1 RESOLUTION NO. WD-1319

2
3 A RESOLUTION OF THE CITY OF LONG BEACH
4 BOARD OF WATER COMMISSIONERS ADOPTING THE
5 AMENDED AND RESTATED WATER FUND ANNUAL
6 BUDGET FOR THE LONG BEACH WATER DEPARTMENT
7 FOR THE FISCAL YEAR 2012-2013
8

9 The Board of Water Commissioners of the City of Long Beach resolves as
10 follows:

11 Section 1. That the amended and restated Water Fund annual budget of
12 the Long Beach Water Department for the fiscal year 2012-2013, as follows, be and the
13 same is hereby adopted:

14 WATER

15	Estimated Fund Balance 10-1-2012	\$37,350,135
16	Estimated Revenues	<u>\$88,472,058</u>
17	Total Estimated Resources	\$125,822,193
18	Estimated Expenditures	<u>\$100,400,158</u>
19	Estimated Fund Balance 9-30-2013	\$25,422,035

20
21 Section 2. This resolution shall take effect immediately upon its adoption
22 by the Board of Water Commissioners, and the Secretary of the Board shall certify to the
23 passage of this resolution, and cause copies of the same to be filed with the City Council,
24 the City Auditor and the City Manager.

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1 RESOLUTION NO.
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3 A RESOLUTION OF THE CITY COUNCIL OF THE
4 CITY OF LONG BEACH APPROVING THE AMENDED AND
5 RESTATED 2012-2013 BUDGET OF THE LONG BEACH
6 WATER DEPARTMENT
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8 WHEREAS, Ordinance No. C-7300 of the City Council establishes the fiscal
9 year of the City as beginning on October 1 and ending on September 30 of the following
10 year; and

11 WHEREAS, the amended and restated annual budget of the Long Beach
12 Water Department for the 2013 fiscal year was adopted by the Board of Water
13 Commissioners by Resolution No. WD-1319; and

14 WHEREAS, said annual budget has been filed with the City Clerk for
15 presentation to the City Council and with the City Auditor pursuant to the provisions of
16 Section 1405 of the Charter of the City of Long Beach;

17 NOW, THEREFORE, the City Council of the City of Long Beach resolves as
18 follows:

19 Section 1. The amended and restated annual budget of the Long Beach
20 Water Department for the 2013 fiscal year adopted by the Board of Water
21 Commissioners by Resolution No. WD-1319, a copy of which is attached hereto and
22 made a part hereof by reference, is hereby approved pursuant to the provisions of
23 Section 1405 of the Charter of the City of Long Beach.

24 Section 2. The City Clerk shall file a certified copy of said amended and
25 restated budget, as approved, with the Board of Water Commissioners and the City
26 Auditor.

27 Section 3. This Resolution shall take effect immediately upon its
28

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1 adoption by the City Council, and the City Clerk shall certify the vote adopting this
2 Resolution.

3 I hereby certify that the foregoing resolution was adopted by the City
4 Council of the City of Long Beach at its meeting of _____, 2014, by the
5 following vote:

6 Ayes: Councilmembers: _____

7 _____

8 _____

9 _____

10 Noes: Councilmembers: _____

11 _____

12 Absent: Councilmembers: _____

13 _____

14 _____

15 _____

16 _____

17 City Clerk

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