

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING THE 2014-2015 BUDGET OF THE LONG BEACH WATER DEPARTMENT AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the 2014-2015 fiscal year was adopted by the Board of Water Commissioners, in its meeting on June 19, 2014, by Resolution No. WD-1325; and

WHEREAS, it appears advisable to approve the budget, pursuant to the provisions of Section 1405 of the Charter of the City of Long Beach;

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

Section 1. That the annual budget of the Long Beach Water Department for the 2014-2015 fiscal year adopted by the Board of Water Commissioners at its meeting on June 19, 2014 by Resolution No. WD-1325, is hereby approved pursuant to the provisions of Section 1405 of the Charter of the City of Long Beach.

Section 2. The City Clerk shall file a certified copy of the budget, as approved, with the Board of Water Commissioners and the City Auditor.

Section 3. This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution.

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

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I hereby certify that the foregoing resolution was adopted by the City Council of the City of Long Beach at its meeting of September 2, 2014 by the following vote:

Ayes: Councilmembers: Gonzalez, Lowenthal, Price, Mungo,  
Andrews, Uranga, Austin, Richardson.

Noes: Councilmembers: None.

Absent: Councilmembers: O'Donnell.



City Clerk

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1 RESOLUTION NO. WD-1325

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3 A RESOLUTION OF THE CITY OF LONG BEACH  
4 BOARD OF WATER COMMISSIONERS ADOPTING THE  
5 ANNUAL BUDGET FOR THE LONG BEACH WATER  
6 DEPARTMENT FOR THE FISCAL YEAR 2014-2015

7  
8 The Board of Water Commissioners of the City of Long Beach resolves as  
9 follows:

10 Section 1. That the annual department budget of the Long Beach Water  
11 Department for the fiscal year 2014-2015, as follows, be and the same is hereby  
12 adopted:

13 WATER

14	Estimated Fund Balance 10-1-2014	\$27,128,125
15	Estimated Revenues	<u>\$97,241,415</u>
16	Total Estimated Resources	\$124,369,540
17	Estimated Expenditures	<u>\$104,689,888</u>
18	Estimated Fund Balance 9-30-2015	\$19,679,652

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20 SEWER

21	Estimated Fund Balance 10-1-2014	\$5,872,127
22	Estimated Revenues	<u>\$21,437,817</u>
23	Total Estimated Resources	\$27,309,944
24	Estimated Expenditures	<u>\$19,535,639</u>
25	Estimated Fund Balance 9-30-2015	\$7,774,305

26 Detailed schedules and other data which accompany the budget are  
27 provided for information purposes only and are not intended to limit expenditures.

28 Section 2. The City's Fiscal Year 2014-2015 budget development

1 calendar requires submission of proposed budgets to the Mayor by July 1, 2014. To  
2 accommodate the City's schedule, the Water Department must accelerate the adoption of  
3 its Fiscal Year 2014-2015 budget. This requires the Water Department to estimate  
4 certain City budget components including employee fringe benefits and City support  
5 charges. These charges are included in the above budget numbers as estimated  
6 amounts.

7           The Water Department anticipates the final City amounts will be delivered  
8 to the Water Department in July. After the Water Department receives the actual  
9 amounts the Budget of the Long Beach Water Department will need to be revised to  
10 reflect these actual amounts. Therefore, the Board of Water Commissioners authorizes  
11 the General Manager of the Long Beach Water Department to adjust the adopted Water  
12 Fund and Sewer Fund budgeted expenditures for employee fringe benefits and City  
13 support charges by an amount not to exceed five percent (5.0%) of the total of such  
14 charges included in the adopted budgets to reflect any increases in City charges above  
15 the estimated amounts budgeted for fiscal year 2014-2015. The General Manager shall  
16 make the necessary adjustments prior to submittal of the Long Beach Water Department  
17 budget to the City.

18           Section 3. The Secretary of the Board of Water Commissioners shall  
19 certify to the passage of this resolution, and cause copies of the same to be filed with the  
20 City Council, the City Auditor and the City Manager.

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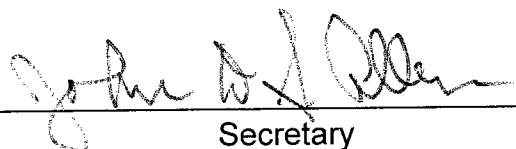
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I hereby certify that the foregoing resolution was adopted by the Board of Water Commissioners of the City of Long Beach, at its meeting of June 19, 2014, by the following vote:

Ayes: Commissioners: MARTINEZ; ALLEN; SHANNON;  
LEVINE; SALTZGAVER

Noes: Commissioners: NONE

Absent: Commissioners: NONE

  
Secretary  
Board of Water Commissioners

CERTIFIED AS A TRUE AND CORRECT COPY

SECRETARY TO THE BOARD OF WATER COMMISSIONERS  
CITY OF LONG BEACH, CALIFORNIA

BY: 

DATE: 6/19/2014

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