

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

1 RESOLUTION NO. RES-18-0127

2
3 A RESOLUTION OF THE CITY COUNCIL OF THE
4 CITY OF LONG BEACH APPROVING THE 2018-2019
5 BUDGET OF THE LONG BEACH WATER DEPARTMENT
6 AS ADOPTED
7

8 WHEREAS, the annual budget of the Long Beach Water Department for the
9 2018-2019 fiscal year was adopted by the Board of Water Commissioners in its meeting
10 on June 21, 2018 by Resolution No. WD-1391; and

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

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

15 Section 1. That the annual budget of the Long Beach Water Department
16 for the 2018-2019 fiscal year adopted by the Board of Water Commissioners at its meeting
17 on June 21, 2018 by Resolution No. WD-1391, is hereby approved pursuant to the
18 provisions of Section 1405 of the Charter of the City of Long Beach.

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

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

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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 4, 2018 by the
following vote:

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

Noes: Councilmembers: None.

Absent: Councilmembers: None.



City Clerk

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1 RESOLUTION NO. WD-1391

2
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 2018-2019

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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 2018-2019, as follows, be and the same is hereby adopted:

12 WATER

13	Estimated Fund Balance 10-1-2018	\$20,851,038
14	Estimated Revenues	<u>\$112,456,890</u>
15	Total Estimated Resources	\$133,307,928
16	Estimated Expenditures	<u>\$120,873,319</u>
17	Estimated Fund Balance 9-30-2019	\$12,434,609

18
19 SEWER

20	Estimated Fund Balance 10-1-2018	\$9,374,935
21	Estimated Revenues	<u>\$24,095,417</u>
22	Total Estimated Resources	\$33,470,352
23	Estimated Expenditures	<u>\$26,862,813</u>
24	Estimated Fund Balance 9-30-2019	\$6,607,539

25 The most up to date current year estimated expenditures and revenues are
26 included in the estimated fund balances and were provided in detail at a Finance
27 Committee briefing held on May 17, 2018. Detailed schedules and other data which
28 accompany the budget are provided for information purposes only and are not intended to

1 limit expenditures.

2 Section 2. The City's Fiscal Year 2018-2019 budget development
3 calendar requires submission of proposed budgets to the Mayor by July 1, 2018. To
4 accommodate the City's schedule, the Water Department must accelerate the adoption of
5 its Fiscal Year 2018-2019 budget. This requires the Water Department to estimate certain
6 City budget components including employee fringe benefits and City support charges.
7 These charges are included in the above budget numbers as estimated amounts.

8 The Water Department anticipates the final City amounts will be delivered to
9 the Water Department in July. After the Water Department receives the actual amounts
10 the Budget of the Long Beach Water Department will need to be revised to reflect these
11 actual amounts. Therefore, the Board of Water Commissioners authorizes the General
12 Manager of the Long Beach Water Department to adjust the adopted Water Fund and
13 Sewer Fund budgeted expenditures for employee fringe benefits and City support charges
14 by an amount not to exceed five percent (5.0%) of the total of such charges included in the
15 adopted budgets to reflect any increases in City charges above the estimated amounts
16 budgeted for fiscal year 2018-2019. The General Manager shall make the necessary
17 adjustments prior to submittal of the Long Beach Water Department 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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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 21, 2018, by the following vote:

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

Noes: Commissioners: NONE

Absent: Commissioners: NONE

Nancy Saltz Gaver
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: *Seal R. J...*
DATE: *6/21/2018*

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