

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

1 RESOLUTION NO. RES-13-0073

2
3 A RESOLUTION OF THE CITY COUNCIL OF THE
4 CITY OF LONG BEACH APPROVING THE 2013-2014
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 2013-2014 fiscal year was adopted by the Board of Water Commissioners, in its meeting
10 on June 20, 2013, by Resolution No. WD-1308; 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,
14 as follows:

15 Section 1. That the annual budget of the Long Beach Water Department
16 for the 2013-2014 fiscal year adopted by the Board of Water Commissioners at its
17 meeting on June 20, 2013 by Resolution No. WD-1308, is hereby approved pursuant to
18 the 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 on its adoption by
22 the City Council, and the City Clerk shall certify the vote adopting this resolution.

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I hereby certify that this resolution was adopted by the City Council of the
City of Long Beach at its meeting of September 3, 2013, by the following vote:

Ayes: Councilmembers: Garcia, Lowenthal, DeLong, O'Donnell,
Schipske, Andrews, Johnson, Austin,
Neal.

Noes: Councilmembers: None.

Absent: Councilmembers: None.



City Clerk

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1 RESOLUTION NO. WD-1308

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 2013-2014

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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 2013-2014, as follows, be and the same is hereby
12 adopted:

13 WATER

14	Estimated Fund Balance 10-1-2013	\$31,837,456
15	Estimated Revenues	<u>\$91,192,548</u>
16	Total Estimated Resources	\$123,030,004
17	Estimated Expenditures	<u>\$101,602,248</u>
18	Estimated Fund Balance 9-30-2014	\$21,427,756

19
20 SEWER

21	Estimated Fund Balance 10-1-2013	\$5,392,666
22	Estimated Revenues	<u>\$19,701,133</u>
23	Total Estimated Resources	\$25,093,799
24	Estimated Expenditures	<u>\$18,146,269</u>
25	Estimated Fund Balance 9-30-2014	\$6,947,530

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 2013-014 budget development

1 calendar requires submission of proposed budgets to the Mayor by July 1, 2013. To
2 accommodate the City's schedule, the Water Department must accelerate the adoption of
3 its Fiscal Year 2013-2014 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 5.0% of the total of such charges included
14 in the adopted budgets to reflect any increases in City charges above the estimated
15 amounts budgeted for fiscal year 2013-2014. The General Manager shall make the
16 necessary adjustments prior to submittal of the Long Beach Water Department budget to
17 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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1 I hereby certify that the foregoing resolution was adopted by the Board of
2 Water Commissioners of the City of Long Beach, at its meeting of June 20, 2013, by the
3 following vote:

4 Ayes: Commissioners: BLANCO; DALLMAN;
5 SALTZGAVER; DALLMAN

6
7 Noes: Commissioners: NONE

8 Absent: Commissioners: NONE

9 CERTIFIED AS A TRUE AND CORRECT COPY

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

12 BY: Jason X. Fox

13 DATE: 6/20/2013

Suzanne Dallman

Secretary
Board of Water Commissioners

OFFICE OF THE CITY ATTORNEY
ROBERT E. SHANNON, City Attorney
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