

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

1 RESOLUTION NO. RES-16-0082

2
3 A RESOLUTION OF THE CITY COUNCIL OF THE
4 CITY OF LONG BEACH APPROVING THE 2016-2017
5 BUDGET OF THE LONG BEACH WATER DEPARTMENT
6 AS ADOPTED

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8 WHEREAS, the annual budget of the Long Beach Water Department for the
9 2016-2017 fiscal year was adopted by the Board of Water Commissioners in its meeting
10 on June 16, 2016 by Resolution No. WD-1356; 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 2016-2017 fiscal year adopted by the Board of Water Commissioners at its meeting
17 on June 16, 2016 by Resolution No. WD-1356, 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 13, 2016 by the following vote:

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

Noes: Councilmembers: None.

Absent: Councilmembers: None.

Maria del L. Garcia
City Clerk

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1 RESOLUTION NO. WD-1356

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 2016-2017

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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 2016-2017, as follows, be and the same is hereby
12 adopted:

13 WATER

14	Estimated Fund Balance 10-1-2016	\$17,043,347
15	Estimated Revenues	<u>\$98,512,616</u>
16	Total Estimated Resources	\$115,555,963
17	Estimated Expenditures	<u>\$102,529,713</u>
18	Estimated Fund Balance 9-30-2017	\$13,026,250

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20 SEWER

21	Estimated Fund Balance 10-1-2016	\$8,779,222
22	Estimated Revenues	<u>\$19,050,805</u>
23	Total Estimated Resources	\$27,830,027
24	Estimated Expenditures	<u>\$20,539,109</u>
25	Estimated Fund Balance 9-30-2017	\$7,290,918

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 2016-2017 budget development

1 calendar requires submission of proposed budgets to the Mayor by July 1, 2016. To
2 accommodate the City's schedule, the Water Department must accelerate the adoption of
3 its Fiscal Year 2016-2017 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 2016-2017. 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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