

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Lona 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 5, 2017 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-1375

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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 2017-2018

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 2017-2018, as follows, be and the same is hereby adopted:

12 WATER

13	Estimated Fund Balance 10-1-2017	\$20,393,281
14	Estimated Revenues	<u>\$103,031,369</u>
15	Total Estimated Resources	\$123,424,650
16	Estimated Expenditures	<u>\$106,057,191</u>
17	Estimated Fund Balance 9-30-2018	\$17,367,459

18
19 SEWER

20	Estimated Fund Balance 10-1-2017	\$9,347,911
21	Estimated Revenues	<u>\$19,000,546</u>
22	Total Estimated Resources	\$28,348,457
23	Estimated Expenditures	<u>\$21,896,097</u>
24	Estimated Fund Balance 9-30-2018	\$6,452,360

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

27 Section 2. The City's Fiscal Year 2017-2018 budget development
28 calendar requires submission of proposed budgets to the Mayor by July 1, 2017. To

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1 accommodate the City's schedule, the Water Department must accelerate the adoption of
2 its Fiscal Year 2017-2018 budget. This requires the Water Department to estimate certain
3 City budget components including employee fringe benefits and City support charges.
4 These charges are included in the above budget numbers as estimated amounts.

5 The Water Department anticipates the final City amounts will be delivered to
6 the Water Department in July. After the Water Department receives the actual amounts
7 the Budget of the Long Beach Water Department will need to be revised to reflect these
8 actual amounts. Therefore, the Board of Water Commissioners authorizes the General
9 Manager of the Long Beach Water Department to adjust the adopted Water Fund and
10 Sewer Fund budgeted expenditures for employee fringe benefits and City support charges
11 by an amount not to exceed five percent (5.0%) of the total of such charges included in the
12 adopted budgets to reflect any increases in City charges above the estimated amounts
13 budgeted for fiscal year 2017-2018. The General Manager shall make the necessary
14 adjustments prior to submittal of the Long Beach Water Department budget to the City.

15 Section 3. The Secretary of the Board of Water Commissioners shall
16 certify to the passage of this resolution, and cause copies of the same to be filed with the
17 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 15, 2017, by the following vote:

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

Noes: Commissioners: NONE

Absent: Commissioners: NONE

Harry Saltzgar
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: [Signature]
DATE: 6/15/2017

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