

OFFICE OF THE CITY ATTORNEY  
ROBERT E. SHANNON, City Attorney  
333 West Ocean Boulevard, 11th Floor  
Long Beach, CA 90802-4664

1 RESOLUTION NO. RES-07-0118

2  
3 A RESOLUTION OF THE CITY COUNCIL OF THE  
4 CITY OF LONG BEACH APPROVING THE 2007-2008  
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 2007-2008 fiscal year was adopted by the Board of Water Commissioners, in its meeting  
10 on June 21, 2007, by Resolution No. WD-1231, which granted the General Manager the  
11 authority to adjust the adopted Water Fund and Sewer Fund budgeted employee fringe  
12 benefits and City support service charges by an amount not to exceed 5.0% of the total of  
13 such charges; and

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

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

18 Section 1. That the annual budget of the Long Beach Water Department for  
19 the 2007-2008 fiscal year adopted by the Board of Water Commissions at its meeting on  
20 June 21, 2007 and adjusted in accordance with Resolution WD-1231, as follows, is  
21 hereby approved pursuant to the provisions of Section 1405 of the Charter of the City of  
22 Long Beach.

23 WATER

24	Estimated Contingency Fund Balance 10-1-2007	\$6,664,942
25	Adopted Revenues	81,551,658
26	Total Estimated Resources	88,216,600
27	Adopted Expenditures	83,580,858
28	Estimated Contingency Fund Balance 9-30-2008	\$4,635,742

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SEWER

Estimated Contingency Fund Balance 10-1-2007	\$5,803,166
Adopted Revenues	12,443,400
Total Estimated Resources	18,246,566
Adopted Expenditures	13,671,847
Estimated Contingency Fund Balance 9-30-2008	\$4,574,719

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 on its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution.

I hereby certify that this resolution was adopted by the City Council of the City of Long Beach at its meeting of September 11, 2007, by the following vote:

Ayes: Councilmembers: B. Lowenthal, S. Lowenthal, DeLong,  
O'Donnell, Schipske, Andrews, Reyes Uranga,  
Gabelich, Lerch.

Noes: Councilmembers: None.

Absent: Councilmembers: None.

  
\_\_\_\_\_  
City Clerk

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1 RESOLUTION NO. WD-1231

2  
3 A RESOLUTION OF THE BOARD OF WATER  
4 COMMISSIONERS ADOPTING THE ANNUAL BUDGET FOR  
5 THE LONG BEACH WATER DEPARTMENT FOR THE  
6 FISCAL YEAR 2007-2008

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 2007-2008, as follows, be and the same is hereby  
12 adopted:

13 WATER

14	Estimated Contingency Fund Balance 10-1-2007	\$6,664,942
15	Estimated Revenues	<u>81,551,658</u>
16	Total Estimated Resources	88,216,600
17	Estimated Expenditures	<u>83,580,385</u>
18	Estimated Contingency Fund Balance 9-30-2008	\$4,636,215

19 SEWER

20	Estimated Contingency Fund Balance 10-1-2007	\$5,803,166
21	Estimated Revenues	<u>12,443,400</u>
22	Total Estimated Resources	18,246,566
23	Estimated Expenditures	<u>13,616,856</u>
24	Estimated Contingency Fund Balance 9-30-2008	\$4,629,710

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

27 Section 2. The City's Fiscal Year 2007-2008 budget development calendar  
28 requires submission of proposed budgets to the Mayor by July 1, 2007. To

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1 accommodate the City's schedule, the Water Department must accelerate the adoption of  
2 its Fiscal Year 2007-2008 budget. This requires the Water Department to estimate  
3 certain City budget components including employee fringe benefits and City support  
4 charges. These charges are included in the above budget numbers as estimated  
5 amounts.

6 The Water Department anticipates the final City amounts will be delivered  
7 to the Water Department in July. After the Water Department receives the actual  
8 amounts the Budget of the Long Beach Water Department will need to be revised to  
9 reflect these actual amounts. Therefore, the Board of Water Commissioners authorizes  
10 the General Manager of the Long Beach Water Department to adjust the adopted Water  
11 Fund and Sewer Fund budgeted expenditures for employee fringe benefits and City  
12 support charges by an amount not to exceed 5.0% of the total of such charges included  
13 in the adopted budgets to reflect any increases in City charges above the estimated  
14 amounts budgeted for fiscal year 2007-2008. The General Manager shall make the  
15 necessary adjustments prior to submittal of the Long Beach Water Department budget to  
16 the City.

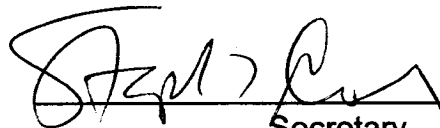
17 Section 3. The Secretary of the Board of Water Commissioners shall certify  
18 to the passage of this resolution, and cause copies of the same to be filed with the City  
19 Council, the City Auditor and the City Manager.

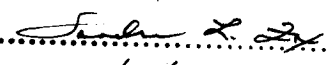
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I hereby certify that the foregoing resolution was adopted by the Board of Water Commissioners of the City of Long Beach, at its meeting of June 21, 2007, by the following vote:

Ayes: Commissioners: CLARKE; TOWNSEND;  
CONLEY; HANSEN  
  
Noes: Commissioners: NONE  
Absent: Commissioners: 1 VACANCY

  
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 6/21/07

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