

BH-22.9

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2021-2022
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the
2021-2022 fiscal year was adopted by the Board of Water Commissioners at its meeting
on June 24, 2021 by Resolution No. WD-1440; and

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

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

Section 1. That the annual budget of the Long Beach Water Department
for the 2021-2022 fiscal year adopted by the Board of Water Commissioners at its meeting
on June 24, 2021 by Resolution No. WD-1440, is hereby approved pursuant to the
provisions of Section 1405 of the Charter of the City of Long Beach.

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

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OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
411 West Ocean Boulevard, 9th 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 _____, 2021 by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

Recusal(s): Councilmembers: _____

City Clerk

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
411 West Ocean Boulevard, 9th Floor
Lana Beach, CA 90802-4664

1 RESOLUTION NO. WD-1440A

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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 2021-2022

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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 2021-2022, is hereby adopted as follows:

12 WATER

13	Estimated Fund Balance 10-1-2021	\$10,423,987
14	Estimated Revenues	<u>\$160,137,095</u>
15	Total Estimated Resources	\$170,561,081
16	Estimated Expenditures	<u>\$159,479,335</u>
17	Estimated Fund Balance 9-30-2022	\$11,081,746

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19 SEWER

20	Estimated Fund Balance 10-1-2021	\$9,159,521
21	Estimated Revenues	<u>\$19,413,851</u>
22	Total Estimated Resources	\$28,573,372
23	Estimated Expenditures	<u>\$23,366,784</u>
24	Estimated Fund Balance 9-30-2022	\$5,206,588

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 Special Board
27 Meeting held on May 13, 2021. Detailed schedules and other data which accompany the
28 budget are provided for information purposes only and are not intended to limit

1 expenditures.

2 Section 2. The City's Fiscal Year 2021-2022 budget development
3 calendar requires submission of proposed budgets to the Mayor by July 1, 2021. To
4 accommodate the City's schedule, the Water Department must accelerate the adoption of
5 its Fiscal Year 2021-2022 budget. This requires the Water Department to estimate certain
6 City budget components including ongoing labor negotiations, employee fringe benefits,
7 and City support charges. These charges are included in the above budget numbers as
8 estimated amounts.

9 The Water Department anticipates the final City amounts will be delivered
10 to the Water Department in July. After the Water Department receives the actual
11 amounts the Budget of the Long Beach Water Department will need to be revised to
12 reflect these actual amounts. Therefore, the Board of Water Commissioners authorizes
13 the General Manager of the Long Beach Water Department to adjust the adopted Water
14 Fund and Sewer Fund budgeted expenditures for employee salaries, skill pays, fringe
15 benefits and City support charges by an amount not to exceed five percent (5.0%) of the
16 total of such charges included in the adopted budgets to reflect any increases in City
17 charges above the estimated amounts budgeted for fiscal year 2021-2022. The General
18 Manager shall make the necessary adjustments prior to submittal of the Long Beach
19 Water Department budget to the City.

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

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