

RESOLUTION NO. RES-15-0110

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2015-2016
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the
2015-2016 fiscal year was adopted by the Board of Water Commissioners in its meeting
on June 18, 2015 by Resolution No. WD-1340; 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 2015-2016 fiscal year adopted by the Board of Water Commissioners at its
meeting on June 18, 2015 by Resolution No. WD-1340, 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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12 JUN 31 11:11 AM

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OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long 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 8, 2015 by the following vote:

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

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Marisa del Rey Garcia
City Clerk

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RESOLUTION NO. WD-1340

A RESOLUTION OF THE CITY OF LONG BEACH
 BOARD OF WATER COMMISSIONERS ADOPTING THE
 ANNUAL BUDGET FOR THE LONG BEACH WATER
 DEPARTMENT FOR THE FISCAL YEAR 2015-2016

The Board of Water Commissioners of the City of Long Beach resolves as follows:

Section 1. That the annual department budget of the Long Beach Water Department for the fiscal year 2015-2016, as follows, be and the same is hereby adopted:

WATER

Estimated Fund Balance 10-1-2015	\$18,935,395
Estimated Revenues	<u>\$100,199,906</u>
Total Estimated Resources	\$119,135,301
Estimated Expenditures	<u>\$106,381,579</u>
Estimated Fund Balance 9-30-2016	\$12,753,722

SEWER

Estimated Fund Balance 10-1-2015	\$7,867,810
Estimated Revenues	<u>\$18,953,065</u>
Total Estimated Resources	\$26,820,875
Estimated Expenditures	<u>\$19,461,800</u>
Estimated Fund Balance 9-30-2016	\$7,359,075

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

Section 2. The City's Fiscal Year 2015-2016 budget development

1 calendar requires submission of proposed budgets to the Mayor by July 1, 2015. To
2 accommodate the City's schedule, the Water Department must accelerate the adoption of
3 its Fiscal Year 2015-2016 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 2015-2016. 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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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 18, 2015, by the following vote:

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

Noes: Commissioners: NONE

Absent: Commissioners: NONE



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: 6/18/2015

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
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Long Beach, CA 90802-4664