

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
411 West Ocean Boulevard, 9th Floor
Long Beach, CA 90802-4511

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RESOLUTION NO. RES-20-0110

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2020-2021
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the
2020-2021 fiscal year was adopted by the Board of Water Commissioners at its meeting
on June 18, 2020 by Resolution No. WD-1430; 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 2020-2021 fiscal year adopted by the Board of Water Commissioners at its meeting
on June 18, 2020 by Resolution No. WD-1430, 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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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, 2020 by the following vote:

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

Noes: Councilmembers: None.

Absent: Councilmembers: None.

Recusal(s): Councilmembers: None.

M. De La Hoya
City Clerk

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

1 RESOLUTION NO. WD-1430

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 2020-2021

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 2020-2021, is hereby adopted as follows:

12 WATER

13	Estimated Fund Balance 10-1-2020	\$9,682,180
14	Estimated Revenues	<u>\$136,253,164</u>
15	Total Estimated Resources	\$145,935,344
16	Estimated Expenditures	<u>\$137,247,590</u>
17	Estimated Fund Balance 9-30-2021	\$8,687,754

18
19 SEWER

20	Estimated Fund Balance 10-1-2020	\$11,354,399
21	Estimated Revenues	<u>\$18,631,083</u>
22	Total Estimated Resources	\$29,985,482
23	Estimated Expenditures	<u>\$23,804,663</u>
24	Estimated Fund Balance 9-30-2021	\$6,180,819

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 7, 2020. 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 2020-2021 budget development
3 calendar requires submission of proposed budgets to the Mayor by July 1, 2020. To
4 accommodate the City's schedule, the Water Department must accelerate the adoption of
5 its Fiscal Year 2020-2021 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 to
10 the Water Department in July. After the Water Department receives the actual amounts
11 the Budget of the Long Beach Water Department will need to be revised to reflect these
12 actual amounts. Therefore, the Board of Water Commissioners authorizes the General
13 Manager of the Long Beach Water Department to adjust the adopted Water Fund and
14 Sewer Fund budgeted expenditures for employee salaries, skill pays, fringe benefits and
15 City support charges by an amount not to exceed five percent (5.0%) of the total of such
16 charges included in the adopted budgets to reflect any increases in City charges above the
17 estimated amounts budgeted for fiscal year 2020-2021. The General Manager shall make
18 the necessary adjustments prior to submittal of the Long Beach Water Department budget
19 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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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, 2020, by the following vote:

Ayes:	Commissioners:	MARTINEZ; SHANNON; CORDERO;
		SALTZGAVER
Noes:	Commissioners:	NONE
Absent:	Commissioners:	LEVINE

Roberta Shannon

Acting Secretary
Board of Water Commissioners

CERTIFIED AS A TRUE AND CORRECT COPY

**EXECUTIVE ASSISTANT TO THE BOARD OF WATER COMMISSIONERS
CITY OF LONG BEACH, CALIFORNIA**

BY: *Jane R...*

DATE: 6/18/2020

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