

RESOLUTION NO.

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A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2010-2011
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the
2010-2011 fiscal year was adopted by the Board of Water Commissioners, in its meeting
on June 24, 2010, by Resolution No. WD-1269; 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 2010-2011 fiscal year adopted by the Board of Water Commissioners at its
meeting on June 24, 2010 by Resolution No. WD-1269, 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 on 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
ROBERT E. SHANNON, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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I hereby certify that this resolution was adopted by the City Council of the
City of Long Beach at its meeting of _____, 2010, by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

City Clerk

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1 RESOLUTION NO. WD-1269

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 2010-2011

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 2010-2011, as follows, be and the same is hereby
12 adopted:

13 WATER

14	Estimated Contingency Fund Balance 10-1-2010	\$18,908,361
15	Estimated Revenues	<u>\$91,694,024</u>
16	Total Estimated Resources	\$110,602,385
17	Estimated Expenditures	<u>\$91,924,270</u>
18	Unreserving/(Reserving) Restricted Fund Balance	\$666,117
19	Estimated Contingency Fund Balance 9-30-2011	\$19,344,232

20
21 SEWER

22	Estimated Contingency Fund Balance 10-1-2010	\$4,315,468
23	Estimated Revenues	<u>\$21,996,740</u>
24	Total Estimated Resources	\$26,312,208
25	Estimated Expenditures	<u>\$22,492,543</u>
26	Unreserving/(Reserving) Restricted Fund Balance	\$0
27	Estimated Contingency Fund Balance 9-30-2011	\$3,819,665

28 Detailed schedules and other data which accompany the budget are

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1 provided for information purposes only and are not intended to limit expenditures.

2 Section 2. The City's Fiscal Year 2010-2011 budget development
3 calendar requires submission of proposed budgets to the Mayor by July 1, 2010. To
4 accommodate the City's schedule, the Water Department must accelerate the adoption of
5 its Fiscal Year 2010-2011 budget. This requires the Water Department to estimate
6 certain City budget components including employee fringe benefits and City support
7 charges. These charges are included in the above budget numbers as estimated
8 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 fringe benefits and City
15 support charges by an amount not to exceed 5.0% of the total of such charges included
16 in the adopted budgets to reflect any increases in City charges above the estimated
17 amounts budgeted for fiscal year 2010-2011. The General Manager shall make the
18 necessary adjustments prior to submittal of the Long Beach Water Department budget to
19 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 24, 2010, by the following vote:

Ayes: Commissioners: DALLMAN; CLARKE; TOWNSEND;

ALLEN; BLANCO

Noes: Commissioners: NONE


Absent: Commissioners: NONE

CERTIFIED AS A TRUE AND CORRECT COPY

SECRETARY TO THE BOARD OF WATER COMMISSIONERS
CITY OF LONG BEACH, CALIFORNIA



Secretary
BOARD OF WATER COMMISSIONERS

BY: 

DATE: 6/24/10

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