

RESOLUTION NO. RES-16-0015

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE AMENDED AND
RESTATED 2014-2015 BUDGET OF THE LONG BEACH
WATER DEPARTMENT

WHEREAS, Ordinance No. C-7300 of the City Council establishes the fiscal
year of the City as beginning on October 1 and ending on September 30 of the following
year; and

WHEREAS, the amended and restated annual budget of the Long Beach
Water Department for the 2015 fiscal year was adopted by the Board of Water
Commissioners by Resolution No. WD-1350; and

WHEREAS, said annual budget has been filed with the City Clerk for
presentation to the City Council and with the City Auditor 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. The amended and restated annual budget of the Long Beach
Water Department for the 2015 fiscal year adopted by the Board of Water
Commissioners by Resolution No. WD-1350, a copy of which is attached hereto and
made a part hereof by reference, 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 said amended and
restated budget, as approved, with the Board of Water Commissioners and the City
Auditor.

Section 3. This Resolution shall take effect immediately upon its

1 adoption by the City Council, and the City Clerk shall certify the vote adopting this
2 Resolution.

3 I hereby certify that the foregoing resolution was adopted by the City
4 Council of the City of Long Beach at its meeting of February 16, 2016, by the
5 following vote:

6 Ayes: Councilmembers: Gonzalez, Price, Supernaw, Mungo,
7 Andrews, Uranga, Austin, Richardson,
8 Lowenthal.
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10 Noes: Councilmembers: None.
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12 Absent: Councilmembers: None.
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16 Maurice L. Harris
17 City Clerk
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RESOLUTION NO. WD-1350

A RESOLUTION OF THE CITY OF LONG BEACH
BOARD OF WATER COMMISSIONERS ADOPTING THE
AMENDED AND RESTATED WATER FUND ANNUAL
BUDGET FOR THE LONG BEACH WATER DEPARTMENT
FOR THE FISCAL YEAR 2014-2015

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

Section 1. That the amended and restated Water Fund annual budget of the Long Beach Water Department for the fiscal year 2014-2015, as follows, be and the same is hereby adopted:

WATER

| | |
|----------------------------------|----------------------|
| Estimated Fund Balance 10-1-2014 | \$27,128,125 |
| Estimated Revenues | <u>\$97,241,415</u> |
| Total Estimated Resources | \$124,369,540 |
| Estimated Expenditures | <u>\$111,238,067</u> |
| Estimated Fund Balance 9-30-2015 | \$13,131,473 |

Section 2. This resolution shall take effect immediately upon its adoption by the Board of Water Commissioners, and the Secretary of the Board shall certify to the passage of this resolution, and cause copies of the same to be filed with the City Council, the City Auditor and the City Manager.

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