



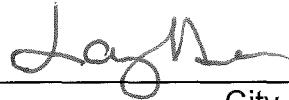
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I hereby certify that this resolution was adopted by the City Council of the  
City of Long Beach at its meeting of September 4, 2012, by the following vote:

Ayes: Councilmembers: Garcia, Lowenthal, DeLong, O'Donnell,  
Schipske, Johnson, Neal.

Noes: Councilmembers: Austin.

Absent: Councilmembers: Andrews.



City Clerk

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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1 RESOLUTION NO. WD-1298

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 2012-2013

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 2012-2013, as follows, be and the same is hereby  
12 adopted:

13 WATER

14	Estimated Fund Balance 10-1-2012	\$37,350,135
15	Estimated Revenues	<u>\$88,472,058</u>
16	Total Estimated Resources	\$125,822,193
17	Estimated Expenditures	<u>\$100,245,686</u>
18	Estimated Fund Balance 9-30-2013	\$25,576,507

19  
20 SEWER

21	Estimated Fund Balance 10-1-2012	\$4,594,277
22	Estimated Revenues	<u>\$21,351,082</u>
23	Total Estimated Resources	\$25,945,359
24	Estimated Expenditures	<u>\$21,462,754</u>
25	Estimated Fund Balance 9-30-2013	\$4,482,605

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

28 Section 2. The City's Fiscal Year 2012-013 budget development

1 calendar requires submission of proposed budgets to the Mayor by July 1, 2012. To  
2 accommodate the City's schedule, the Water Department must accelerate the adoption of  
3 its Fiscal Year 2012-2013 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 5.0% of the total of such charges included  
14 in the adopted budgets to reflect any increases in City charges above the estimated  
15 amounts budgeted for fiscal year 2012-2013. The General Manager shall make the  
16 necessary adjustments prior to submittal of the Long Beach Water Department budget to  
17 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 21, 2012, by the following vote:

Ayes:	Commissioners:	<u>TOWNSEND; BLANCO; DALLMAN;</u>
		<u>CLARKE</u>
Noes:	Commissioners:	<u>ALLEN</u>
Absent:	Commissioners:	<u>NONE</u>

  
 Secretary  
 Board of Water Commissioners

CERTIFIED AS TRUE AND CORRECT COPY  
 SECRETARY TO THE BOARD OF WATER COMMISSIONERS  
 CITY OF LONG BEACH, CALIFORNIA  
 BY:   
 DATE: 6/21/2012

OFFICE OF THE CITY ATTORNEY  
 ROBERT E. SHANNON, City Attorney  
 333 West Ocean Boulevard, 11th Floor  
 Long Beach, CA 90802-4664