



Long Beach Water Department
The Standard in Water Conservation &
Environmental Stewardship

R-13

KEVIN L. WATTIER, GENERAL MANAGER

February 10, 2015

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Adopt the attached resolution increasing appropriations in the Water Fund (EF 310) in the Water Department (WA) by \$1,500,000. (Citywide)

DISCUSSION

The Fiscal Year 2013-2014 Budget adopted by the Board of Water Commissioners by resolution WD-1308 on June 20, 2013 represented the planned expenditures and projected revenues needed to execute the Long Beach Water Department's (LBWD) mission. As part of this mission, LBWD purchases water from the Metropolitan Water District (MWD) for the seawater barrier which is operated by the Los Angeles County Department of Public Works. Additional water above budgeted levels was needed for the seawater barrier in Fiscal Year 2013-2014 and therefore purchased by LBWD. Costs for water purchased by LBWD for the seawater barrier is reimbursed by the Water Replenishment District of Southern California (WRD) and therefore these additional costs were 100% revenue offset.

TIMING CONSIDERATIONS

City Council action on this matter is required prior to the closing of the City's books for FY 14.

FISCAL IMPACT

To accurately reflect FY 14 year-end transactions the following action is requested:

- Increase appropriations in the Water Fund (EF 310) in the Water Department (WA) by \$1,500,000 offset by additional revenues.

SUGGESTED ACTION:

Approve Recommendation.

Respectfully submitted,

A handwritten signature in cursive script that reads "Kevin L. Wattier".

Kevin L. Wattier
General Manager

Attachment Adopted Water Commission Resolution WD-1338
City of Long Beach Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE AMENDED AND
RESTATED 2013-2014 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 2014 fiscal year was adopted by the Board of Water Commissioners by Resolution No. WD-1338; 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 2014 fiscal year adopted by the Board of Water Commissioners by Resolution No. WD-1338, 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 adoption by the City Council, and the City Clerk shall certify the vote adopting this

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Resolution.

I hereby certify that the foregoing resolution was adopted by the City Council of the City of Long Beach at its meeting of _____, 2015, by the following vote:

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

City Clerk

RESOLUTION NO. WD-1338

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 2013-2014

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 2013-2014, as follows, be and the same is hereby adopted:

WATER

Estimated Fund Balance 10-1-2013	\$31,837,456
Estimated Revenues	<u>\$91,192,550</u>
Total Estimated Resources	\$123,030,006
Estimated Expenditures	<u>\$103,419,906</u>
Estimated Fund Balance 9-30-2014	\$19,610,100

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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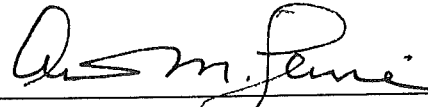
OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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 January 22, 2015, by the following vote:

Ayes: Commissioners: MARTINEZ; LEVINE; SHANNON;
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: 1/22/2015