

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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RESOLUTION NO. RES-08-0106

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2008-2009
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the
2008-2009 fiscal year was adopted by the Board of Water Commissioners, in its meeting
on July 10, 2008, by Resolution No. WD-1246; 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 2008-2009 fiscal year adopted by the Board of Water Commissioners at its meeting
on July 10, 2008 by Resolution No. WD-1246, 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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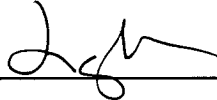
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I hereby certify that this resolution was adopted by the City Council of the City of Long Beach at its meeting of September 9, 2008, by the following vote:

Ayes: Councilmembers: B. Lowenthal, S. Lowenthal, DeLong,
O'Donnell, Schipske, Andrews,
Reyes Uranga, Gabelich, Lerch.

Noes: Councilmembers: None.

Absent: Councilmembers: None.



City Clerk

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1 RESOLUTION NO. WD-1246

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 2008-2009

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 2008-2009, as follows, be and the same is hereby
12 adopted:

13 WATER

14	Estimated Contingency Fund Balance 10-1-2008	\$4,124,428
15	Estimated Revenues	<u>85,556,867</u>
16	Total Estimated Resources	89,681,295
17	Estimated Expenditures	<u>87,511,765</u>
18	Estimated Contingency Fund Balance 9-30-2009	\$2,169,530

19 SEWER

20	Estimated Contingency Fund Balance 10-1-2008	\$2,980,897
21	Estimated Revenues	<u>18,012,400</u>
22	Total Estimated Resources	20,993,297
23	Estimated Expenditures	<u>17,884,891</u>
24	Estimated Contingency Fund Balance 9-30-2009	\$3,108,406

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

27 Section 2. The City's Fiscal Year 2008-2009 budget development calendar
28 requires submission of proposed budgets to the Mayor by July 1, 2008. To

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1 accommodate the City's schedule, the Water Department must accelerate the adoption of
2 its Fiscal Year 2008-2009 budget. This requires the Water Department to estimate
3 certain City budget components including employee fringe benefits and City support
4 charges. These charges are included in the above budget numbers as estimated
5 amounts.

6 The Water Department anticipates the final City amounts will be delivered
7 to the Water Department in July. After the Water Department receives the actual
8 amounts the Budget of the Long Beach Water Department will need to be revised to
9 reflect these actual amounts. Therefore, the Board of Water Commissioners authorizes
10 the General Manager of the Long Beach Water Department to adjust the adopted Water
11 Fund and Sewer Fund budgeted expenditures for employee fringe benefits and City
12 support charges by an amount not to exceed 5.0% of the total of such charges included
13 in the adopted budgets to reflect any increases in City charges above the estimated
14 amounts budgeted for fiscal year 2008-2009. The General Manager shall make the
15 necessary adjustments prior to submittal of the Long Beach Water Department budget to
16 the City.

17 Section 3. The Secretary of the Board of Water Commissioners shall certify
18 to the passage of this resolution, and cause copies of the same to be filed with the City
19 Council, the City Auditor and the City Manager.

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1 I hereby certify that the foregoing resolution was adopted by the Board of
2 Water Commissioners of the City of Long Beach, at its meeting of July 10, 2008, by the
3 following vote:

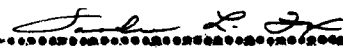
4 Ayes: Commissioners: ALLEN; BLANCO; CONLEY;
5 CLARKE; TOWNSEND

6
7 Noes: Commissioners: NONE

8 Absent: Commissioners: NONE

9
10 
11 Secretary
12 BOARD OF WATER COMMISSIONERS

13 OFFICE OF THE CITY ATTORNEY
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15 333 West Ocean Boulevard, 11th Floor
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17 CERTIFIED AS A TRUE AND CORRECT COPY
18
19 SECRETARY TO THE BOARD OF WATER COMMISSIONERS
20 CITY OF LONG BEACH, CALIFORNIA
21 
22
23 DATE as 7/10/2008
24