

RESOLUTION NO. C-

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A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF LONG BEACH APPROVING THE 2004-2005
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the 2004-2005 fiscal year was adopted by the Board of Water Commissioners in its meeting on July 15, 2004, by Resolution No. WD-1196; and

WHEREAS, it appears advisable to approve said 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 2004-2005 fiscal year adopted by the Board of Water Commissioners at its meeting on July 15, 2004 by Resolution No. WD-1196, is hereby approved pursuant to the provisions of Section 1405 of the Charter of the City of Long Beach.

Sec. 2. The City Clerk shall file a certified copy of said budget, as hereby approved, with the Board of Water Commissioners and the City Auditor.

Sec. 3. This resolution shall take effect immediately upon its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution.

I hereby certify that the foregoing resolution was adopted by the City Council

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Robert E. Shannon
City Attorney of Long Beach
333 West Ocean Boulevard
Long Beach, California 90802-4664
Telephone (562) 570-2200

1 of the City of Long Beach at its meeting of _____, 2004, by the following
2 vote:

3 Ayes: Councilmembers: _____

4 _____

5 _____

6 _____

7 Noes: Councilmembers: _____

8 _____

9 Absent: Councilmembers: _____

10 _____

11 _____

12 _____
13 City Clerk

14 Robert E. Shannon
15 City Attorney of Long Beach
16 333 West Ocean Boulevard
17 Long Beach, California 90802-4664
18 Telephone (562) 570-2200

1 RESOLUTION NO. WD-1196

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 2004-2005

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 2004-2005, as follows, be and the same is hereby adopted:

12 WATER

| | | |
|----|--|-------------------|
| 13 | Estimated Contingency Fund Balance 10-1-2004 | \$ 5,018,660 |
| 14 | Estimated Revenues | <u>75,206,800</u> |
| 15 | Total Estimated Resources | 80,225,460 |
| 16 | Estimated Expenditures | 75,437,962 |
| 17 | Estimated Contingency Fund Balance 9-30-2004 | 4,787,498 |

18 SEWER

| | | |
|----|--|------------------|
| 19 | Estimated Contingency Fund Balance 10-1-2004 | 4,831,758 |
| 20 | Estimated Revenues | <u>9,468,900</u> |
| 21 | Total Estimated Resources | 14,300,658 |
| 22 | Estimated Expenditures | 10,630,995 |
| 23 | Estimated Contingency Fund Balance 9-30-2005 | 3,669,663 |

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

26 Sec. 2. The Secretary of the Board of Water Commissioners shall certify to
27 the passage of this resolution, and cause copies of the same to be filed with the City
28 Council, the City Auditor and the City Manager.

Robert E. Shannon
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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 July 15, 2004, by the following vote:

| | | |
|---------|----------------|--------------------------------------|
| Ayes: | Commissioners: | <u>BENNETT LONG, HELEN HANSEN,</u> |
| | | <u>STEPHEN CONLEY, FRANK CLARKE,</u> |
| | | <u>C.J. MIKE WALTER</u> |
| Noes: | Commissioners: | <u>NONE</u> |
| Absent: | Commissioners: | <u>NONE</u> |



 Secretary
 BOARD OF WATER COMMISSIONERS

Robert E. Shannon
 City Attorney of Long Beach
 333 West Ocean Boulevard
 Long Beach, California 90802-4664
 Telephone (562) 570-2200

CERTIFIED AS A TRUE AND CORRECT COPY

 SECRETARY TO THE BOARD OF WATER COMMISSIONERS
 CITY OF LONG BEACH, CALIFORNIA
 BY: Lynette Lee Hansen
 DATE: July 15, 2004