



Port of
LONG BEACH
The Green Port

December 11, 2012

HONORABLE MAYOR AND CITY COUNCIL
The City of Long Beach
333 West Ocean Blvd., 14th Floor
Long Beach, CA 90802

RECOMMENDATION

To adopt resolution approving an amended and restated Harbor Department Fiscal Year 2013 budget thereby increasing it by \$18,310,227 and approving the corresponding appropriations adjustment.

DISCUSSION

On September 11, 2012, the City Council adopted a Resolution, number RES-12-0089, approving the Harbor Department Budget for Fiscal Year 2013. The Board of the Harbor Commissioners in their meeting on November 5, 2012, approved the purchase of an interim administration headquarters at 4801 Airport Plaza Drive in Long Beach. The Board at the same meeting adopted a Resolution (attached) to amend and restate the Harbor Fiscal Year 2013 budget to accommodate the purchase and improvement of the building.

The estimated cost to purchase 4801 Airport Plaza is \$14,250,000. The estimated cost of the tenant improvements is \$9,060,227. The total estimated cost to acquire and improve the building is, therefore, \$23,310,227. It is estimated that the cost of the physical move and related expenses is \$1 million, which brings the total expenditures to \$24,310,227.

The Harbor Department FY2013 budget, approved by the City Council, has \$6 million as a place holder for headquarters expenses. Therefore, the additional amount requested at this time is \$18,310,227 (\$24,310,227 total expenditure less \$6 million already budgeted).

TIMING CONSIDERATION

The City Council action is requested on December 11, 2012. If approved, this will allow the close of escrow in a timely manner, which is anticipated in late December 2012.

FISCAL IMPACT

The Harbor Department requests an appropriation increase in the amount of \$18,310,227. The source of this additional appropriation will be the Harbor Revenue Fund.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "JCL" followed by a horizontal line and the word "for" written in a cursive style.

J. Christopher Lytle
Executive Director, Harbor Department

Attachment: Adopted Harbor Commission Resolution HD-2697

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

1 RESOLUTION NO. HD-2697

2
3 A RESOLUTION OF THE BOARD OF HARBOR
4 COMMISSIONERS ADOPTING THE AMENDED AND
5 RESTATED ANNUAL BUDGET FOR THE LONG BEACH
6 HARBOR DEPARTMENT FOR THE FISCAL YEAR
7 2012-2013

8
9 The Board of Harbor Commissioners of the City of Long Beach resolves as
10 follows:

11 Section 1. That the amended and restated annual department budget of
12 the Long Beach Harbor Department for the fiscal year 2012-2013 is hereby adopted as
13 follows:

14 Harbor Revenue Fund (in thousands of dollars)

15		
16	Estimated Fund Balance 10/1/2012	\$1,611,120
17	Estimated Revenues	736,554
18	Total Estimated Resources	2,347,674
19	Estimated Expenditures	960,367
20	Estimated Fund Balance 9/30/2013	1,387,307

21
22 Sec. 2. This resolution shall take effect immediately upon its adoption by
23 the Board of Harbor Commissioners, and the Secretary of the Board shall certify to the
24 vote adopting this resolution and shall cause a certified copy of this resolution to be filed
25 forthwith with the City Clerk. The City Clerk shall post the resolution in three conspicuous
26 places in the City of Long Beach.

27 I hereby certify that the foregoing resolution was adopted by the Board of
28 Harbor Commissioners of the City of Long Beach at its meeting of November 5, 2012

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by the following vote:

Ayes: Commissioners: Drummond, Dines, Sramek, Fields, Wise

Noes: Commissioners: _____

Absent: Commissioners: _____

Not Voting: Commissioners: _____


Secretary

CMGrjr 10/30/12 WA11-01604
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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING THE AMENDED AND RESTATED 2012-2013 BUDGET OF THE LONG BEACH HARBOR 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 Harbor Department for the 2013 fiscal year was adopted by the Board of Harbor Commissioners by Resolution No. HD-2697; 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 1210 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 Harbor Department for the 2013 fiscal year adopted by the Board of Harbor Commissioners by Resolution No. HD-2697, a copy of which is attached hereto and made a part hereof by reference, is hereby approved pursuant to the provisions of Section 1210 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 Harbor Commissioners and the City Auditor.

Section 3. The City Clerk shall certify to the passage of this resolution by the City Council of the City of Long Beach, and it shall thereupon take effect.

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

Ayes: Councilmembers: _____

Noes: Councilmembers: _____

Absent: Councilmembers: _____

City Clerk

CMG:rjr 11/29/12 #A11-01604
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RESOLUTION NO. HD-2697

A RESOLUTION OF THE BOARD OF HARBOR
COMMISSIONERS ADOPTING THE AMENDED AND
RESTATED ANNUAL BUDGET FOR THE LONG BEACH
HARBOR DEPARTMENT FOR THE FISCAL YEAR
2012-2013

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

Section 1. That the amended and restated annual department budget of the Long Beach Harbor Department for the fiscal year 2012-2013 is hereby adopted as follows:

Harbor Revenue Fund (in thousands of dollars)

Estimated Fund Balance 10/1/2012	\$1,611,120
Estimated Revenues	<u>736,554</u>
Total Estimated Resources	2,347,674
Estimated Expenditures	<u>960,367</u>
Estimated Fund Balance 9/30/2013	1,387,307

Sec. 2. This resolution shall take effect immediately upon its adoption by the Board of Harbor Commissioners, and the Secretary of the Board shall certify to the vote adopting this resolution and shall cause a certified copy of this resolution to be filed forthwith with the City Clerk. The City Clerk shall post the resolution in three conspicuous places in the City of Long Beach.

I hereby certify that the foregoing resolution was adopted by the Board of Harbor Commissioners of the City of Long Beach at its meeting of November 5, 2012

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by the following vote:

Ayes: Commissioners: Drummond, Dines, Sramek, Fields, Wise

Noes: Commissioners: _____

Absent: Commissioners: _____

Not Voting: Commissioners: _____


Secretary

CMG:rjr 10/30/12 #A11-01604
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