

RESOLUTION NO. RES-22-0161

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2022-2023
BUDGET OF THE LONG BEACH WATER DEPARTMENT
AS ADOPTED

WHEREAS, the annual budget of the Long Beach Water Department for the 2022-2023 fiscal year was adopted by the Board of Water Commissioners at its meeting on June 23, 2022 by Resolution No. WD-1467; 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 2022-2023 fiscal year adopted by the Board of Water Commissioners at its meeting on June 23, 2022 by Resolution No. WD-1467, 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 upon its adoption by the City Council, and the City Clerk shall certify the vote adopting this resolution.

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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 September 6, 2022 by the
following vote:

Ayes: Councilmembers: Zendejas, Allen, Price, Supernaw, Mungo,
Saro, Uranga, Austin, Richardson.

Noes: Councilmembers: None.

Absent: Councilmembers: None.

Recusal(s): Councilmembers: None.



City Clerk

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
411 West Ocean Boulevard, 9th Floor
Lona Beach, CA 90802-4664

RESOLUTION NO. WD-1467

A RESOLUTION OF THE CITY OF LONG BEACH
BOARD OF WATER COMMISSIONERS ADOPTING THE
ANNUAL BUDGET FOR THE LONG BEACH WATER
DEPARTMENT FOR THE FISCAL YEAR 2022-2023

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

Section 1. That the annual department budget of the Long Beach Water Department for the fiscal year 2022-2023, is hereby adopted as follows:

WATER

Estimated Fund Balance 10-1-2022	\$25,687,197
Estimated Revenues	<u>\$149,242,781</u>
Total Estimated Resources	\$174,929,978
Estimated Expenditures	<u>\$156,108,796</u>
Estimated Fund Balance 9-30-2023	\$18,821,182

SEWER

Estimated Fund Balance 10-1-2022	\$13,222,450
Estimated Revenues	<u>\$20,663,851</u>
Total Estimated Resources	\$33,886,301
Estimated Expenditures	<u>\$23,182,775</u>
Estimated Fund Balance 9-30-2023	\$10,703,526

The most up to date current year estimated expenditures and revenues are included in the estimated fund balances and were provided in detail at the Board Meeting held on May 12, 2022. Detailed schedules and other data which accompany the budget are provided for information purposes only and are not intended to limit expenditures.

1 Section 2. The City's Fiscal Year 2022-2023 budget development
2 calendar requires submission of proposed budgets to the Mayor by July 1, 2022. To
3 accommodate the City's schedule, the Water Department must accelerate the adoption of
4 its Fiscal Year 2022-2023 budget. This requires the Water Department to estimate certain
5 City budget components including ongoing labor negotiations, employee fringe benefits,
6 and City support charges. These charges are included in the above budget numbers as
7 estimated amounts.

8 The Water Department anticipates the final City amounts will be delivered to
9 the Water Department in July. After the Water Department receives the actual amounts
10 the Budget of the Long Beach Water Department will need to be revised to reflect these
11 actual amounts. Therefore, the Board of Water Commissioners authorizes the General
12 Manager of the Long Beach Water Department to adjust the adopted Water Fund and
13 Sewer Fund budgeted expenditures for employee salaries, skill pays, fringe benefits and
14 City support charges by an amount not to exceed five percent (5.0%) of the total of such
15 charges included in the adopted budgets to reflect any increases in City charges above the
16 estimated amounts budgeted for fiscal year 2022-2023. The General Manager shall make
17 the necessary adjustments prior to submittal of the Long Beach Water Department budget
18 to the City.

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


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OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
411 West Ocean Boulevard, 9th Floor
Long Beach, CA 90802-4664

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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 23, 2022, by the following vote:

Ayes:	Commissioners:	<u>ROBERT SHANNON, GLORIA</u>
		<u>CORDERO, FRANK MARTINEZ,</u>
		<u>GINA MAGUIRE</u>
Noes:	Commissioners:	_____
Absent:	Commissioners:	<u>NAOMI RAINEY</u>


Secretary
Board of Water Commissioners

CERTIFIED AS A TRUE AND CORRECT COPY
EXECUTIVE ASSISTANT TO THE BOARD OF WATER COMMISSIONERS
CITY OF LONG BEACH, CALIFORNIA
BY: 
DATE: 06/24/2022