

ORDINANCE NO. ORD-22-0026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF LONG BEACH FOR THE FISCAL YEAR 2022-2023, CREATING AND ESTABLISHING THE FUNDS OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LONG BEACH AND APPROPRIATING MONEY TO AND AUTHORIZING EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL YEAR; DECLARING THE URGENCY THEREOF, AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AT 12:01 A.M. ON OCTOBER 1, 2022

The City Council of the City of Long Beach ordains as follows:

Section 1. The City Manager's Recommended Budget which was submitted to the City Council on August 2, 2022, by the Mayor, and which constitutes the preliminary budget for the fiscal year beginning October 1, 2022, is hereby adopted as the Official Budget of the City of Long Beach for fiscal year 2022-2023.

Section 2. The amounts appropriated in Sections 3 and 4 shall govern and control the expenditures for fiscal year 2022-2023 of the several fund types, funds, departments, offices and agencies stated therein. Said amounts conform to the adopted budget of the City of Long Beach as set forth in Section 1. All detailed schedules and other data set forth in the City Manager's Recommended Budget other than those mentioned in this ordinance are provided for information purposes only and are not intended to limit expenditures.

Section 3. The Funds specified in Exhibit "A" are hereby established, those of such funds not otherwise created are hereby created, and the specified sums of

1 money set forth opposite the names of said funds are hereby appropriated and authorized
2 to be spent in 2022-2023, all of which sums are based on the approved and adopted
3 budget.

4 Section 4. The specified sums of money set forth opposite the names of
5 the following departments, offices and agencies in Exhibit "B" are hereby appropriated and
6 authorized to be spent in fiscal year 2022-2023, all of which sums are based upon the
7 approved and adopted budget.

8 Section 5. This is an emergency measure and is urgently required for the
9 reason that in order to carry on the affairs, functions and business of the City of Long Beach
10 during the fiscal year which begins on October 1, 2022, it is necessary to authorize the
11 expenditure of monies required for such purposes. Currently, no authority exists to pay
12 the salaries and wages of the officers and employees of said City or to make the necessary
13 purchases of supplies, equipment and services to carry on the affairs, functions and
14 business of said City in the forthcoming fiscal year. Commencing on October 1, 2022, it
15 will be necessary for the City of Long Beach to make certain payments on the principal and
16 interest of the bonded indebtedness of said City and to meet the payrolls of the various
17 departments of said City, including the Police, Fire and Health Departments.

18 In order that said obligations may be met when due and payable and said
19 expenditures may be made, it is necessary that this ordinance be passed as an emergency
20 measure, to take effect at 12:01 a.m. on October 1, 2022.

21 Section 6. If any section, subsection, subdivision, sentence, sum,
22 percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional,
23 invalid or void, such decision shall not affect the validity of the remaining portions of this
24 ordinance. The City Council hereby declares that it would have passed this ordinance, and
25 every section, subsection, subdivision, sentence, sum, percentage, clause and phrase
26 thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,
27 sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional,
28 invalid or void.

I hereby certify that on a separate roll call and vote which was taken by the City Council of the City of Long Beach upon the questions of the emergency of this ordinance at its meeting of September 6, 2022, the ordinance was declared to be an emergency by the following vote:

Recusal(s): Councilmembers: None.

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I further certify that thereafter, at the same meeting, upon a roll call and vote on adoption of the ordinance, it was adopted by the City Council of the City of Long Beach by the following vote:

Ayes:	Councilmembers:	<u>Zendejas, Allen, Price, Supernaw,</u>
		<u>Mungo, Saro, Uranga, Austin,</u>
		<u>Richardson.</u>
		<u></u>
Noes:	Councilmembers:	<u>None.</u>
		<u></u>
Absent:	Councilmembers:	<u>None.</u>
		<u></u>
Recusal(s):	Councilmembers:	<u>None.</u>

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I further certify that the foregoing ordinance was thereafter adopted on final reading of the City Council of the City of Long Beach at its meeting of September 13, 2022, by the following vote:

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

Noes: Councilmembers: None.

Absent: Councilmembers: Allen, Mungo.

Recusal(s): Councilmembers: None.


City Clerk

Approved: 9/8/22
(Date)


Mayor

FISCAL YEAR 2023 APPROPRIATIONS ORDINANCE BY FUND GROUP

FUND GROUP	FY 23 NEW	FY 22 ESTIMATED	FY 23
	ALLOCATION	CARRYOVER ¹	APPROPRIATION
GENERAL FUND	674,138,209	-	674,138,209
UPLAND OIL FUND	9,352,752	-	9,352,752
GENERAL GRANTS FUND	9,962,155	55,975,057	65,937,212
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	2,693,369	-	2,693,369
HEALTH FUND	61,744,891	79,687,415	141,432,307
CUPA FUND	2,808,924	-	2,808,924
SPECIAL ADVERTISING & PROMOTION FUND	11,555,107	-	11,555,107
HOUSING DEVELOPMENT FUND	16,000,104	5,521,505	21,521,610
BELMONT SHORE PARKING METER FUND	786,388	-	786,388
BUSINESS ASSISTANCE FUND	756,036	3,611,418	4,367,454
COMMUNITY DEVELOPMENT GRANTS FUND	16,684,677	50,982,198	67,666,874
HOUSING AUTHORITY FUND	108,252,290	7,497,681	115,749,972
GASOLINE TAX STREET IMPROVEMENT FUND	14,139,365	10,766,569	24,905,933
CAPITAL PROJECTS FUND	175,830,408	478,584,363	654,414,772
SUCCESSOR AGENCY OPERATIONS	4,248,628	27,749,468	31,998,096
CIVIC CENTER FUND	24,102,627	1,761,484	25,864,111
GENERAL SERVICES FUND	74,747,226	18,396,319	93,143,545
FLEET SERVICES FUND	50,478,684	4,037,711	54,516,395
INSURANCE FUND	67,547,362	-	67,547,362
EMPLOYEE BENEFITS FUND	389,690,381	-	389,690,381
TIDELANDS OPERATIONS FUND	113,452,489	87,570,506	201,022,995
TIDELANDS AREA FUNDS	32,864,381	19,861,771	52,726,152
TIDELANDS OIL REVENUE FUND	90,037,870	-	90,037,870
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	30,222,823	(425,687)	29,797,135
GAS FUND	167,147,399	22,384,350	189,531,749
AIRPORT FUND	53,715,400	37,320,898	91,036,299
REFUSE/RECYCLING FUND	67,121,695	63,453	67,185,148
SERRF FUND	49,063,921	-	49,063,921
SERRF JPA FUND	-	-	-
TOWING FUND	6,945,988	-	6,945,988
DEBT SERVICE FUND	8,134,944	-	8,134,944
SUCCESSOR AGENCY - DEBT SERVICE	26,743,719	-	26,743,719
TOTAL	2,360,970,213	911,346,480	3,272,316,693

¹ Reflects estimated carryover for accounts with projects and grants as of 5/31/22.

FISCAL YEAR 2023 APPROPRIATIONS ORDINANCE BY DEPARTMENT

DEPARTMENT	FY 23 NEW ALLOCATION	FY 22 ESTIMATED CARRYOVER ¹	FY 23 APPROPRIATION
MAYOR AND COUNCIL	6,157,142	(138)	6,157,004
CITY ATTORNEY	9,816,742	-	9,816,742
CITY AUDITOR	3,450,581	-	3,450,581
CITY CLERK	4,205,416	-	4,205,416
CITY MANAGER	20,532,164	1,442,277	21,974,441
CITY PROSECUTOR	6,654,887	1,556,596	8,211,483
CIVIL SERVICE	3,715,317	-	3,715,317
AIRPORT	53,262,491	36,794,196	90,056,687
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	13,863,912	1,235,426	15,099,338
DEVELOPMENT SERVICES	90,219,452	81,956,929	172,176,381
ECONOMIC DEVELOPMENT	23,121,694	12,092,461	35,214,154
FINANCIAL MANAGEMENT ²	731,203,786	105,379,333	836,583,119
FIRE	153,727,070	3,405,592	157,132,662
HEALTH AND HUMAN SERVICES	182,391,970	87,210,542	269,602,512
HUMAN RESOURCES	28,246,147	(678,337)	27,567,810
LIBRARY SERVICES	19,102,153	4,974,134	24,076,286
ENERGY RESOURCES	267,480,125	22,384,350	289,864,475
PARKS, RECREATION AND MARINE	74,030,641	27,193,075	101,223,716
POLICE	293,003,779	8,968,565	301,972,345
PUBLIC WORKS	308,971,291	497,687,774	806,659,065
TECHNOLOGY & INNOVATION	70,020,303	19,743,704	89,764,008
TOTAL	2,363,177,063	911,346,480	3,274,523,542

¹Reflects estimated carryover for accounts with projects and grants as of 5/31/22.

²The Financial Management Department includes internal service charges that are contained in the resolutions of the Water, Sewer and Harbor fund groups for accounting, budgeting and treasury functions, and other citywide activities such as debt service.

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 8th day of September 2022, I posted three true and correct copies of Emergency Ordinance No. ORD-22-0026 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.



Subscribed and sworn to before me
This 8th day of September 2022.



CITY CLERK

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 16th day of September 2022, I posted three true and correct copies of Final Ordinance No. ORD-22-0026 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.



Subscribed and sworn to before me
This 16th day of September 2022.



CITY CLERK

RESOLUTION NO. RES-22-0160

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2022-2023
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 annual budget of the Long Beach Harbor Department for the 2023 fiscal year was adopted by the Board of Harbor Commissioners in its meeting of May 23, 2022 by Resolution No. HD-3084; 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 annual budget of the Long Beach Harbor Department for the 2023 fiscal year adopted by the Board of Harbor Commissioners by Resolution No. HD-3084, a copy of which is attached hereto and made a part hereof by reference to include adjustments made to the adopted budget in an amount not exceeding five percent (5%) to the amounts referenced in HD-3084, 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 budget, as approved, with the Board of Harbor 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

RESOLUTION NO. HD- 3084

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

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

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

Harbor Revenue Fund (in thousands of dollars)

Estimated Funds Available* 10/1/2022	\$681,118
Estimated Revenues	<u>\$582,701</u>
Total Estimated Resources	\$1,263,819
Estimated Expenditures	<u>\$685,466</u>
Estimated Funds Available 9/30/2023	\$578,353

*unrestricted cash and cash equivalents

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

After the Harbor Department receives the actual amounts, the Budget of the Long Beach Harbor Department will need to be revised to reflect these actual amounts.

1 Therefore, the Board of Harbor Commissioners authorizes the Executive Director of the
2 Long Beach Harbor Department to adjust the adopted budgeted expenditures for employee
3 salaries, skill pays, fringe benefits and City support charges by an amount not to exceed
4 five percent (5.0%) of the total of such charges included in the adopted budgets to reflect
5 any increases in City charges above the estimated amounts budgeted for fiscal year
6 2022-2023. The Executive Director shall make the necessary adjustments prior to
7 submittal of the Long Beach Harbor Department budget to the City.

8 Section 3. This resolution shall take effect immediately upon its adoption
9 by the Board of Harbor Commissioners, and the Secretary of the Board shall certify to the
10 vote adopting this resolution and shall cause a certified copy of this resolution to be filed
11 forthwith with the City Clerk. The City Clerk shall post the resolution in three conspicuous
12 places in the City of Long Beach.

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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 May 23, 2022 by the following vote:

Ayes: Commissioners: Colonna, Lowenthal, Weissman, Neal
Neal

Noes: Commissioners: _____

Absent: Commissioners: Olvera

Not Voting: Commissioners: _____


Secretary

**Certified as a True and
Correct Copy**



**Executive Secretary
Board of Harbor Commissioners
Of the City of Long Beach, CA**

Dated May 23, 2022

RESOLUTION NO. RES-22-0162

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH ADOPTING AN APPROPRIATIONS
LIMIT FOR THE CITY OF LONG BEACH FOR THE 2022-2023
FISCAL YEAR PURSUANT TO ARTICLE XIII(B) OF THE
CALIFORNIA CONSTITUTION

WHEREAS, Article XIII(B) of the California Constitution provides for an annual appropriations limit for state and local governments beginning with the 1980-81 fiscal year, based on 1978-79 appropriations, as adjusted for specified annual changes in population and inflation; and

WHEREAS, Section 7910 of the Government Code also provides that fifteen (15) days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and that each year the City Council shall, by resolution, establish the appropriations limit for the City of Long Beach for the following fiscal year; and

WHEREAS, Proposition 111 subsequently amended Article XIII(B) of the California Constitution to provide for certain revisions in the population and inflation factors used in the calculation of the appropriations limit and to provide for a recalculation of the appropriation limit date for the years 1987-88 through 1990-91; and

WHEREAS, Proposition 111 provided that one factor that may be used in the calculation of the appropriations limit is the increase in local non-residential assessed value due to new construction; and

WHEREAS, the documentation which is attached hereto and made a part hereof as Exhibit "A" was used in the determination of the appropriations limit for the 2022-2023 fiscal year, and has been available for public inspection in the office of the City Clerk since August 2, 2022;

1 NOW, THEREFORE, the City Council of the City of Long Beach resolves as
2 follows:

3 Section 1. The appropriations limit for the City of Long Beach for fiscal
4 year 2022-2023 shall be \$929,760,175.

5 Section 2. This resolution shall take effect immediately upon its adoption
6 by the City Council, and the City Clerk shall certify the vote adopting this resolution.

7 I hereby certify that the foregoing resolution was adopted by the City Council
8 of the City of Long Beach at its meeting of September 6, 2022, by the
9 following vote:

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

15 Noes: Councilmembers: None.

17 Absent: Councilmembers: None.

19 Recusal(s): Councilmembers: None.

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23 City Clerk

"EXHIBIT A"

CITY OF LONG BEACH

I. DETERMINATION OF FISCAL YEAR 2022 - 2023 APPROPRIATIONS LIMIT Based On Budgeted Revenues

2021 - 2022 Appropriations Limit:	\$862,765,566
Adjustment Factor (See Below):	1.077651
2022 - 2023 Appropriations Limit:	\$929,760,175

II. DETERMINATION OF APPROPRIATIONS FACTOR

Price Factor:	1.075500
Change in Per Capita Income	
Department of Finance estimate pursuant	
to Revenue Tax Code, Sec. 2227 and 2228,	
California =	7.55%
Ratio = $(7.55+100)/100 =$	1.0755
Population Change:	0.20%
Department of Finance estimate pursuant	
to Revenue Tax Code, Sec. 2227 and 2228,	
California =	0.20%
Ratio = $(.20+100)/100 =$	1.0020
Adjustment Factor:	1.077651
1.0755×1.002	
Factors were converted to ratios	
per State guidelines.	

III. DETERMINATION OF FISCAL YEAR 2022 - 2023 CALCULABLE REVENUE PERCENTAGE OF APPROPRIATIONS LIMIT

Appropriated Tax Revenue:	472,345,646
Actual calculable revenue applied	
towards Appropriations Limit	
Exclusions From Taxable Proceeds	(\$50,444,907)
Revised Appropriated Tax Revenue	421,900,738
2022 - 2023 Appropriations Limit:	\$929,760,175
Variance Between Revenue And Limit	\$507,859,437
2022 - 2023 Percentage of Appropriations Limit:	45.38%

Prepared July 25, 2022
Budget Management Bureau

**SUMMARY
BUDGETARY AND FINANCIAL POLICIES
CITY OF LONG BEACH, CALIFORNIA**

This is a condensed version of the budgetary and financial policies of the City of Long Beach, California.

Note: The Financial Policies written here are as Adopted by City Council on September 4, 2018 and include proposed changes as presented to City Council on December 7, 2021, proposing to change the revenue projections methodology from reasonably conservative to reasonably expected. These updated policies can be formally adopted as part of the FY 23 Budget Adoption.

1. Structural Balance

The budget for the General Fund will be structurally balanced.

2. Multi-Year Financial Projections

The proposed annual budget should include a three-year General Fund surplus/ (shortfall) projection.

3. Budget Process is an Annual Cycle

The annual budget process is used to develop annual service priorities and the level and type of resources to fund those services. Proposed changes to the budget and to service levels during the fiscal year will be minimized. Proposed mid-year changes will be evaluated programmatically and fiscally prior to adoption, and, if adopted, will have a lower priority compared to preexisting programs and projects unless otherwise specified. A list of any adopted non-routine mid-year budget changes will be provided to the Budget Oversight Committee annually for review.

4. User Fees to be Set at the Cost of Service

Fees will be set to fully recover costs, except where there is a greater public benefit through use of a lower fee. There will be a process for in-depth review of all fees over time.

5. One-Time Resources are for One-Time Uses

One-time resources will not be used to fund ongoing operations and are to be used for one-time purposes. Five percent of new General Fund funds available will be set aside for unfunded liabilities.

6. Capital Projects Budgeted for Both One-Times and Ongoing Costs

Before approving any capital expenditure, the City Council will consider the capital (one-time) costs, the operating (ongoing) components of costs and the replacement costs and the expected approach to funding replacement.

7. Fund Balance Policy

Establishes categories of fund balances - non-spendable, restricted, committed, assigned and unassigned, and creates specific reserves - an emergency reserve, operating reserves, a reserve for subsequent year appropriates, an infrastructure reserve, and provides for the creation of other reserves.

8. Adequate Emergency and Operating Reserves will be Maintained

Emergency reserves will be maintained at 8% minimum (of General Fund ongoing expenditures, including transfers) and 10% target, operating reserves will be maintained at 2% minimum and 7% maximum, and the City will seek to maintain overall reserves at no less than 16.7% (two months)

9. Adequate Reserves for all Funds

Financial Management will develop and recommend reserve policies for each City fund which will be adopted, as modified, by the City Council.

10. Revenue Projections will Utilize a Reasonably Expected Approach

Revenue projections are to be objectively prepared using a reasonably expected approach, so that there is an equal chance of coming in higher or lower than projection.

11. Stable Revenue Sources will be Used to Fund Operations

Any revenue that has highly variable component may have only a portion of it, or none of it, budgeted for operations.

Oil revenue will be budgeted at a per barrel price likely to be lower than the average price, based on historical variability.

12. Fiscal Impact Statements Required

For any proposed City Council action, an analysis is to be provided (fiscal impact statement) of the projected or potential fiscal impact on current and future revenues, expenditures, or resources, including staff resources, and on how the action may impact the City's financial or economic position.

13. Current Year Costs will be Funded or an Explanation Provided

The budget will include funding for all costs of operation for the current year or will identify, provide general information on, and discuss any costs not fully funded, including unfunded liabilities, unfunded lifecycle replacement costs, and deferred maintenance.

14. Financial Reporting will use Generally Accepted Standards

The City will prepare annual financial statements in accordance with Generally Accepted Accounting Principles (GAAP), will use a consistent approach to budgetary reporting. Both the basis of accounting and the basis of budgeting will be described in the appropriate documents.

The annual financial report will include a reconciliation of budgetary funds available to the GAAP fund balance or net position.

15. Financial Status will be Reported

The City's annual comprehensive financial report (ACFR) will be made available after completion of the annual audit.

There will be periodic reporting on the budgetary status of the City, particularly the General Fund and other funds that have unusual or problematic status. Any major or critical issue will be reported as soon as it is practical.

16. Financial Status of Major Funds will be Reviewed

The City Manager will annually present a brief report discussing the high-level financial status of each major fund of the City. The report may be incorporated into the proposed budget as a component of each fund's *Fund Summary*.

17. Appropriate Grants will be Sought

The City will seek grants that address City priorities and are believed to provide a substantial net benefit after considering the City's cost to secure and administer the grant and the risk associated with unintentional non-compliance.

The City shall maintain administrative support to ensure compliance with grant terms and requirements.

Prior to grant award, the City Council should be aware of post-grant expectations for funding and continuing or discontinuing of programs; City Council should be informed if the actual situation changes from the original expectations.

18. Debt Maintained at Appropriate Levels

Debt limits will be adopted by the City Council.

The term of debt will generally not exceed the life of the asset being acquired, capital leases for vehicles will be part of a comprehensive strategy, and debt will not be used to fund operations.

A separate policy on debt and debt management will be adopted.

19. Investments will be Conservatively Managed

Investments shall be managed with the priorities of: safety of principal, liquidity (availability of cash), and yield (investment income).

A separate policy on investments and investment management will be adopted.

20. A Long-Term General Financial Plan will be Maintained

A plan will be adopted that outlines general approaches to maintaining and increasing revenues, growing the City's economy for the purpose of revenue generation, and controlling and managing the cost of services and the method of delivery of services.

21. Financial Policies will be Reviewed

Financial policies will be reviewed every three years. The City Manager will report potential non-compliance on any proposed Council action and will report annually on overall compliance and non-compliance with all the financial policies

22. Administrative Procedures to be Consistent with Policy

Administrative procedures shall be consistent with the adopted City Council budgetary and financial policies.

ORDINANCE NO. ORD-22-0013

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING RESOLUTION NO.
WD-1441A, A RESOLUTION OF THE CITY OF LONG
BEACH BOARD OF WATER COMMISSIONERS
ESTABLISHING THE RATES AND CHARGES TO BE
CHARGED FOR WATER AND SEWER SERVICE AND
DECLARING THE URGENCY THEREOF, AND PROVIDING
THAT THIS ORDINANCE SHALL TAKE EFFECT AT 12:01
A.M. ON JUNE 1, 2022

The City Council of the City of Long Beach ordains as follows:

Section 1. That Resolution No. WD-1441A of the Board of Water
Commissioners of the City of Long Beach, entitled "A RESOLUTION OF THE CITY OF
LONG BEACH BOARD OF WATER COMMISSIONERS AMENDING RESOLUTION NO.
WD-1444 FIXING RATES AND CHARGES FOR WATER AND SEWER SERVICE TO ALL
CUSTOMERS, SUBJECT TO THE APPROVAL OF THE CITY COUNCIL BY
ORDINANCE," adopted by said Board on May 4, 2022, and the rates fixed in the Resolution
to be charged for water and sewer service are hereby approved.

Section 2. This is an emergency measure and is urgently required for the
reason that in order to carry on the affairs, functions and business of the Long Beach Water
Department, it is necessary to authorize the rates and charges for water and sewer service
and that this ordinance be passed as an emergency measure, to take effect at 12:01 a.m.
on June 1, 2022.

Section 3. If any section, subsection, subdivision, sentence, sum,
percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional,

I hereby certify that on a separate roll call and vote which was taken by the City Council of the City of Long Beach upon the questions of the emergency of this ordinance at its meeting of May 10, 2022, the ordinance was declared to be an emergency by the following vote:

Recusal(s): Councilmembers: None.

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1 I further certify that thereafter, at the same meeting, upon a roll call and vote
2 on adoption of the ordinance, it was adopted by the City Council of the City of Long Beach
3 by the following vote:

4 Ayes: Councilmembers: Zendejas, Allen, Saro, Uranga, Austin,
5 Richardson.

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8 Noes: Councilmembers: None.

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10 Absent: Councilmembers: Price, Supernaw, Mungo.

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12 Recusal(s): Councilmembers: None.

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I further certify that the foregoing ordinance was thereafter adopted on final reading of the City Council of the City of Long Beach at its meeting of May 17, 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


Approved: 5/12/22
(Date)


Mayor

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA) ss
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Tamela Austin being duly sworn says: That I am employed in the Office of the City Clerk of the City of Long Beach; that on the 10th day of May, 2022, I posted three true and correct copies of Emergency Ordinance No. ORD-22-0013 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of Civic Chambers; one of said copies in the Main Library; and one of said copies on the front counter of the Office of the City Clerk.



Subscribed and sworn to before me
This 10th day of May 2022.




CITY CLERK

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Karen Baldwin being duly sworn says: That I am employed in the Office of the City Clerk of the City of Long Beach; that on the 18th day of May, 2022, I posted three true and correct copies of Final Ordinance No. ORD-22-0013 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of Civic Chambers; one of said copies in the Main Library; and one of said copies on the front counter of the Office of the City Clerk.



Subscribed and sworn to before me
This 18th day of May, 2022.



CITY CLERK

RESOLUTION NO. WD-1441A

A RESOLUTION OF THE CITY OF LONG BEACH
BOARD OF WATER COMMISSIONERS AMENDING
RESOLUTION NO. WD-1444 FIXING RATES AND
CHARGES FOR WATER AND SEWER SERVICE TO ALL
CUSTOMERS, SUBJECT TO THE APPROVAL OF THE
CITY COUNCIL BY ORDINANCE

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

Section 1. That the following rates and charges for potable and reclaimed
water service and for sewer service are hereby established, and the Long Beach Water
Department ("Water Department") of the City of Long Beach ("City") is hereby authorized
and directed to charge and collect the same in accordance with the provisions of this
resolution, subject to a Public Hearing. All of the following rates and charges shall be
effective as of June 1, 2022.

Section 2. For all metered services the charge for potable and reclaimed
water shall consist of both a service charge based on the size of the service and a
quantitative charge for water delivered.

A. The service charge shall be as follows:

1. Single family residential, duplex residential, and multi-
family residential customers of potable water who have been granted an
exemption from the City's Utility Users Tax in accordance with Chapter 3.68
of the Long Beach Municipal Code shall receive a monthly service charge bill
credit of approximately Five Dollars (\$5.00) and the service charge rates shall
be as follows:

///

Size of Service

Daily Service Charge

5/8 or 3/4 inch	\$0.733
1 inch	\$1.087
1-1/2 inch	\$1.972
2 inch	\$3.034
3 inch	\$6.394
4 inch	\$10.812
6 inch	\$24.077
8 inch	\$49.717
10 inch	\$74.474
12 inch	\$93.926
16 inch	\$138.133

2. For commercial, industrial, irrigation, City of Long Beach Department, reclaimed, single family residential, duplex residential, and multi-family residential customers who have not been granted an exemption from the City's Utility Users Tax in accordance with Chapter 3.68 of the Long Beach Municipal Code the service charge rates shall be as follows:

Size of Service

Daily Service Charge

5/8 or 3/4 inch	\$0.733
1 inch	\$1.087
1-1/2 inch	\$1.972
2 inch	\$3.034
3 inch	\$6..394
4 inch	\$10.812
6 inch	\$24.077
8 inch	\$49.717
10 inch	\$74.474

Size of Service

Daily Service Charge

12 inch

\$93.926

16 inch

\$138.133

B. The quantitative charge for all water delivered shall be as follows, based on monthly meter readings:

1. For single family residential, duplex residential, and multi-family residential customers of potable water who have been granted an exemption from the City's Utility Users Tax in accordance with Chapter 3.68 of the Long Beach Municipal Code:

Tier IA	First 6 Billing Units (or fraction thereof)	\$0.000
Tier II	Next 7 Billing Units (or fraction thereof)	\$4.908
Tier III	Over 13 Billing Units (or fraction thereof)	\$7.162

2. For single family residential, duplex residential, and multi-family residential customers of potable water who have not been granted an exemption from the City's Utility Users Tax:

Tier IB	First 6 Billing Units (or fraction thereof)	\$2.564
Tier II	Next 7 Billing Units (or fraction thereof)	\$4.908
Tier III	Over 13 Billing Units (or fraction thereof)	\$7.162

3. For commercial customers of potable water, \$3.814 per billing unit, or fraction thereof.

4. For industrial customers of potable water, \$3.814 per billing unit, or fraction thereof.

5. For irrigation customers of potable water, \$3.814 per billing unit, or fraction thereof.

6. For City of Long Beach Departments using potable water, \$3.814 per billing unit, or fraction thereof.

7. For reclaimed water users whose use is "peaking" as defined herein, \$2.479 per billing unit, or fraction thereof.

8. For reclaimed water users whose use is "non-peaking" as defined herein, \$2.105 per billing unit, or fraction thereof.

9. For reclaimed water users whose use is "interruptible" as defined herein, \$2.105 per billing unit or fraction thereof.

10. These quantitative charges shall be subject to adjustment as provided in Section 4 of this Section.

11. There shall be no charge for water used through fire hydrants for extinguishing fires.

Section 3.

A. Unmetered water service may be rendered to unoccupied or occupied property where it is not practical to meter the water, and the rate for unmetered water service shall be:

<u>Size of Service</u>	<u>Daily Rate</u>
5/8 or 3/4 inch	\$3.184
1 inch	\$5.387
1-1/2 inch	\$13.270
2 inch	\$20.876

B. The rates for unmetered water service shall begin on the date of use of water by the customer, as determined by the General Manager of the Water Department ("General Manager").

Section 4. By Resolution the Board of Water Commissioners has established a Water Conservation and Water Supply Shortage Plan (the Plan). Pursuant

to the Plan, the Board may declare that a Stage 1, Stage 2 or Stage 3 Water Supply Shortage exists, in its sole discretion. Upon such declaration, the Board may increase water rates, by an amount necessary, as determined by the Board but not to exceed the following percentages:

Stage 1 Water Supply Shortage Rate. Water rates may be increased by an amount not to exceed 10% above the pre-shortage rate.

Stage 2 Water Supply Shortage Rate. Water rates may be increased by an amount not to exceed 25% above the pre-shortage rate.

Stage 3 Water Supply Shortage Rate. Water rates may be increased by an amount not to exceed 50% above the pre-shortage rate.

Section 5. Charges for water service through meters at temporary service connections from fire hydrants or otherwise shall be at the applicable quantitative charge plus the meter rental fee, together with a charge for installing, relocating, and removing the meter and fittings in accordance with the "Rules, Regulations and Charges Governing Potable Water, Reclaimed Water, Sewer Service and the Emergency Water Conservation Plan" of the Water Department.

Section 6.

A. The service charge for private fire protection service shall be in accordance with the following table:

<u>Size of Service</u>	<u>Daily Rate</u>
2 inch	\$0.434
3 inch	\$0.872
4 inch	\$1.631
6 inch	\$4.346
8 inch	\$9.031
10 inch	\$16.079
12 inch	\$25.846
16 inch	\$54.849

1 The service charges in this Section shall only include water
2 used for fire extinguishing purposes and a reasonable amount of water used
3 for testing the fire line.

4 B. Whenever the Water Department finds that water through a
5 private fire protection service is being used for purposes other than fire
6 extinguishing or testing the fire line, the General Manager may make a
7 determination of the quantity of water used, the quantitative charges for that
8 water, and the service charges to be applied. The General Manager's
9 determination shall be final. In addition, if water through a private fire
10 protection service is used for purposes other than fire extinguishing or testing
11 the fire line, the Water Department may discontinue the private fire protection
12 service or may install a domestic or fire flow meter, at either the customer's
13 or its expense as the General Manager may determine, and thereafter the
14 service shall be classified as regular service and billed at the rates applicable
15 thereto.

16 Section 7. The primary purpose of fire hydrants is extinguishing fires and
17 they shall be opened and used only by the Water Department or the Long Beach Fire
18 Department, or such other persons as may be authorized to do so by the General Manager
19 or the Chief of the Fire Department. Where fire hydrants are installed and maintained by
20 the Water Department, there shall be no standby charge made to the Fire Department.

21 Section 8.

22 A. For all sewer service where the sewer lateral connects to a
23 main line maintained by the Water Department, or the sewer lateral is located
24 in the public right-of-way, the charge for sewer service shall consist of both a
25 daily sewer rate and a volumetric sewer rate.

26 B. The daily sewer rate shall be in accordance with the following
27 table:

28 ///

Size of Service

Daily Sewer Rate

5/8 or 3/4 inch	\$0.248
1 inch	\$0.366
1-1/2 inch	\$0.961
2 inch	\$1.658
3 inch	\$3.862
4 inch	\$5.587
6 inch	\$15.565
8 inch	\$16.499
10 inch	\$25.540
12 inch	\$32.212
16 inch	\$47.376

C. The volumetric sewer rate shall be \$0.393 per 100 cubic feet of water furnished where water service size is 5/8 inches or larger. The volumetric sewer rate shall not be applicable to fire services.

Industrial customers may apply for separately metered sewer discharge in accordance with the "Rules, Regulations and Charges Governing Potable Water, Reclaimed Water, Sewer Service, and the Water Conservation and Water Supply Shortage Plan" of the Water Department.

D. For volumetric sewer rates, there are the following customer classifications: single family residential; duplex residential; multi-family residential; City Departments; commercial; and industrial.

Volumetric sewer rates for single family residential, duplex residential and multi-family residential shall be computed based on the average of actual potable water use during the winter billing periods. The winter billing periods used will be determined by the meter reading schedule

1 for the account. The actual winter usage is divided by the number of winter
2 days to obtain an average volume. The average volume will be the base
3 volume on which the volumetric sewer rate is charged for the next twelve
4 month period beginning with May's billing periods. Each year, the average
5 volume will be recalculated for the succeeding twelve-month period.
6 Exceptions to the above calculation methodology will use the average volume
7 for the water service size in which the customer falls as the average volume
8 or a calculation using available usage information for the account. For those
9 residential customers with no previous history of use during the winter billing
10 periods, the average volume for the water service size in which the customer
11 falls will be used.

12 E. For all users of the sewer system that do not receive a water
13 bill from the City but where the user's sewer lateral connects to a main line
14 maintained by the Water Department, or where the sewer lateral is located in
15 the public right-of-way, the charge for sewer service shall consist of both a
16 daily sewer rate and a volumetric sewer rate. The daily sewer rate shall be
17 as provided in Subsection 8(B) of this Resolution. For these customers, the
18 volumetric sewer rate shall be based on the average volume for the
19 customer's water service size.

20 F. The City shall collect from all developments and all
21 developments shall be required to pay a capacity charge of One Hundred
22 and Nine Dollars and Sixteen Cents (\$109.16) per equivalent fixture unit at
23 the time application for sewer service is made, but in no event later than the
24 time that the City issues a sewer permit for connection to the City sewage
25 system, as set forth in the Long Beach Municipal Code and the "Rules,
26 Regulations and Charges Governing Potable Water, Reclaimed Water,
27 Sewer Service and the Emergency Water Conservation Plan" of the Water
28 Department.

1 G. Upon receipt of an application for sewer service, the City's
2 Department of Development Services (through the Plan Checker for
3 Plumbing) shall calculate the amount of the capacity charge by: 1)
4 determining if this resolution applies to the development; and 2) if this
5 resolution does not apply, indicating same on the application for sewer
6 service and the reason this resolution does not apply, and processing the
7 application in accordance with ordinances, resolutions, and regulations; or 3)
8 if this resolution does apply, determining the number of equivalent fixture
9 units in the development and multiplying that number by the capacity charge
10 per equivalent fixture unit.

11 H. The sewer capacity charge shall be subject to annual
12 adjustment, effective October 1 of each year, to reflect the increase of the
13 Construction Cost Index ("CCI") for Los Angeles as published in the
14 "Engineering News-Record". The increase shall be calculated each
15 September by dividing the CCI published in August of the current calendar
16 year by the CCI published in August of the preceding calendar year; that
17 figure multiplied by the sewer capacity charge in effect in October shall be
18 the new sewer capacity charge. No adjustment shall be made to reflect a
19 decrease in the CCI.

20 I. Funds derived from capacity charges shall be placed in the
21 Sewer Fund and shall be used only for the operation, construction,
22 reconstruction, acquisition, or maintenance of the City sewage system.

23 J. Anyone who has paid a capacity charge may apply for a full or
24 partial refund if within one year after payment: 1) the applicant has not been
25 permitted to connect to the City sewage system; or 2) the development on
26 which the capacity charge was calculated has been modified pursuant to
27 applicable City ordinances, resolutions, or regulations, resulting from a
28 reduction in the number of equivalent fixture units. Refund applications shall

1 be made on forms provided by the City and shall contain a declaration under
2 oath of those facts, along with relevant documentary evidence, which qualify
3 the applicant for the refund. In no event shall a refund exceed ninety percent
4 (90%) of the amount of the capacity charge actually paid.

5 K. Anyone subject to a capacity charge who constructs, deposits
6 money into escrow with the City for the construction of, participates in an
7 assessment district for the construction of, or otherwise contributes money or
8 improvements to the City for the operation, construction, reconstruction,
9 acquisition, or maintenance of the City sewage system shall be eligible for a
10 credit for such contribution against the capacity charge otherwise due. The
11 amount of the credit shall be the value of the contribution as determined by
12 the City provided, however, that the credit shall not exceed ninety percent
13 (90%) of the amount of the capacity charge. Applications for said credit shall
14 be made on forms provided by the City and shall be submitted at or before
15 the time of application for sewer service. The application shall contain a
16 declaration under oath of those facts, along with relevant documentary
17 evidence, which qualify the applicant for the credit.

18 L. The capacity charge and requirements pertaining thereto shall
19 not affect in any way the permissible use of property, density of development,
20 design and improvement standards, public improvement requirements, or
21 any other aspect of the development of land or construction of buildings
22 which may be imposed by the City pursuant to the Long Beach Municipal
23 Code, Subdivision Regulations, or other state or local laws, ordinances or
24 regulations which shall be in effect with respect to all developments.

25 M. The capacity charge is a charge on development that reflects a
26 development's proportionate share of the present depreciated value of the
27 existing City sewage system. As such the capacity charge is additional to
28 and not in substitution of the following: 1) on-site sewer facility requirements

1 imposed by the City pursuant to the Long Beach Municipal Code, Subdivision
2 Regulations, and other state or local laws, ordinances or regulations; 2)
3 sewer permit fees; 3) connection charges; 4) sewer rates; and 5) other fees,
4 rates, and charges including but not limited to sewer standby or immediate
5 availability charges and capital facilities charges for services or facilities other
6 than as a proportionate share of the present depreciated value of the existing
7 City sewer system. In no event shall an applicant for sewer service be
8 obligated to pay fees, rates, or charges in excess of those calculated
9 pursuant to applicable City ordinances, which shall not individually or
10 collectively exceed the reasonable cost of providing sewer service to the
11 development.

12 Section 9. Any term not defined herein which is defined in the Long Beach
13 Municipal Code or in the "Rules, Regulations and Charges Governing Potable Water,
14 Reclaimed Water, Sewer Service, and the Emergency Water Conservation Plan" of the
15 Water Department shall have the meaning stated therein.

16 Section 10.

17 A. Regular bills for water service and sewer service shall be
18 issued at intervals of approximately one month (commonly called "monthly")
19 except in those cases where the General Manager or the Board of Water
20 Commissioners shall prescribe another billing interval. Insofar as practical,
21 meters shall be read at regular intervals for the preparation of regular bills,
22 and meters shall be read as required for the preparation of opening, closing,
23 and special bills.

24 B. Every water customer and every sewer customer shall be liable
25 for payment of bills for water service and sewer service. Charges for water
26 service and sewer service shall be included in municipal utility bills.

27 C. Anyone who has been granted an exemption under Chapter
28 3.68 of the Long Beach Municipal Code as of the date of this resolution does

1 not need to file a separate application for exemption hereunder.

2 Section 11. Whenever the correctness of any bill for water or sewer service
3 is questioned by a customer, the procedures established in the “Rules, Regulations and
4 Charges Governing Potable Water, Reclaimed Water, Sewer Service, and the Emergency
5 Water Conservation Plan” of the Water Department shall be followed.

6 Section 12. The following words shall have the meanings defined as
7 follows:

8 A. “Billing unit” means one hundred (100) cubic feet of water and
9 equals 748 gallons;

10 B. “Commercial” refers to activities devoted primarily to business,
11 property management, or a profession;

12 C. “Industrial” refers to activities devoted primarily to
13 manufacturing or processing;

14 D. “Interruptible” refers to reclaimed water service that can be
15 suspended at any time at the Board’s discretion, without liability and
16 dependent upon the Water Department’s reclaimed water system needs for
17 such service.

18 E. “Non-peaking” means total average daily demand occurring at
19 a continuous, constant level over a twenty-four (24) hour period;

20 F. “Peaking” means total average daily demand occurring
21 between the hours of 9:00 p.m. and 6:00 a.m.

22 G. “Winter billing period” means the time period used for sewer
23 volumetric calculation purposes, which includes bills with a bill prepared date
24 in December, January, February, or March.

25 Section 13. All other resolutions of the Board of Water Commissioners, or
26 provisions thereof, which conflict with this resolution are hereby rescinded. The charges,
27 conditions, and provisions established in this Resolution shall supersede all others
28 previously established.


Section 14. The Secretary of the Board of Water Commissioners shall certify to the passage of this resolution and it shall take effect by operation of law following its approval by the City Council by ordinance.

I hereby certify that the foregoing resolution was adopted by the Board of Water Commissioners of the City of Long Beach at its meeting held on May 4, 2022, by the following vote:

Ayes: Commissioners: GLORIA CORDERO, NAOMI RAINEY,
FRANK MARTINEZ

Noes: Commissioners: _____

Absent: Commissioners: ROBERT SHANNON


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: 5/04/2022

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

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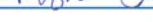
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Ayes:	Commissioners:	<u>ROBERT SHANNON, GLORIA</u>
		<u>CORDERO, FRANK MARTINEZ,</u>
		<u>GINA MAGUIRE</u>
Noes:	Commissioners:	<u></u>
Absent:	Commissioners:	<u>NAOMI RAINEY</u>
		<u></u>

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

