

ORDINANCE NO. ORD-23-0034

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 2023-2024, 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, 2023

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 1, 2023, by the Mayor, and which constitutes the preliminary budget for the fiscal year beginning October 1, 2023, is hereby adopted as the Official Budget of the City of Long Beach for fiscal year 2023-2024.

Section 2. The amounts appropriated in Sections 3 and 4 shall govern and control the expenditures for fiscal year 2023-2024 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 2023-2024, 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 2023-2024, 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, 2023, 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, 2023, 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, 2023.

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.





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

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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 12, 2023, by the following vote:

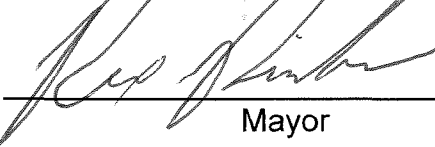
Ayes: Councilmembers: Zendejas, Allen, Duggan,  
Kerr, Saro, Austin,  
Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Supernaw, Uranga.

Recusal(s): Councilmembers: None.

  
City Clerk

  
Mayor

Approved: 09/08/2023  
(Date)

## FISCAL YEAR 2024 APPROPRIATIONS ORDINANCE BY FUND GROUP

FUND GROUP	FY 24 PROPOSED	FY 23 ESTIMATED	FY 24
	ALLOCATION	CARRYOVER <sup>1</sup>	APPROPRIATION
GENERAL FUND	720,087,012	-	720,087,012
UPLAND OIL FUND	10,339,080	-	10,339,080
GENERAL GRANTS FUND	11,598,781	27,185,298	38,784,078
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	2,871,145	-	2,871,145
HEALTH FUND	64,101,091	41,504,528	105,605,619
CUPA FUND	2,935,653	-	2,935,653
SPECIAL ADVERTISING & PROMOTION FUND	11,649,628	-	11,649,628
HOUSING DEVELOPMENT FUND	12,463,329	18,219,282	30,682,611
BELMONT SHORE PARKING METER FUND	844,382	-	844,382
BUSINESS ASSISTANCE FUND	757,019	4,246,567	5,003,586
COMMUNITY DEVELOPMENT GRANTS FUND	18,319,604	25,491,614	43,811,218
HOUSING AUTHORITY FUND	109,722,688	5,737,141	115,459,829
GASOLINE TAX STREET IMPROVEMENT FUND	11,889,365	14,044,644	25,934,008
CAPITAL PROJECTS FUND	184,783,392	663,205,342	847,988,734
SUCCESSOR AGENCY OPERATIONS	4,233,281	29,466,722	33,700,003
CIVIC CENTER FUND	24,819,094	480,371	25,299,465
GENERAL SERVICES FUND	78,420,346	20,707,380	99,127,726
FLEET SERVICES FUND	51,911,234	3,482,863	55,394,097
INSURANCE FUND	74,815,760	-	74,815,760
EMPLOYEE BENEFITS FUND	416,869,196	-	416,869,196
TIDELANDS OPERATIONS FUND	107,900,479	95,545,309	203,445,788
TIDELANDS AREA FUNDS	38,084,601	18,073,198	56,157,799
TIDELANDS OIL REVENUE FUND	91,986,960	-	91,986,960
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	35,350,578	(2,056,422)	33,294,157
GAS PREPAY FUND	46,131,723	-	46,131,723
AIRPORT FUND	60,627,755	57,420,340	118,048,095
REFUSE/RECYCLING FUND	72,415,343	2,170,576	74,585,919
SERRF FUND	7,093,001	-	7,093,001
SERRF JPA FUND	-	-	-
TOWING FUND	7,327,677	-	7,327,677
DEBT SERVICE FUND	11,593,856	-	11,593,856
SUCCESSOR AGENCY - DEBT SERVICE	23,991,962	-	23,991,962
<b>TOTAL</b>	<b>2,315,935,014</b>	<b>1,024,924,753</b>	<b>3,340,859,767</b>

<sup>1</sup> Reflects estimated carryover for accounts with projects and grants as of 5/31/23.

## FISCAL YEAR 2024 APPROPRIATIONS ORDINANCE BY DEPARTMENT

DEPARTMENT	FY 24 NEW ALLOCATION	FY 23 ESTIMATED CARRYOVER <sup>1</sup>	FY 24 APPROPRIATION
MAYOR AND COUNCIL	8,050,573	(1,081)	8,049,492
CITY ATTORNEY	10,617,544	(3,900)	10,613,644
CITY AUDITOR	3,507,601	-	3,507,601
CITY CLERK	5,281,467	-	5,281,467
CITY MANAGER	27,263,045	7,282,576	34,545,621
CITY PROSECUTOR	7,138,407	1,674,586	8,812,993
CIVIL SERVICE	3,895,471	-	3,895,471
AIRPORT	59,673,043	57,230,336	116,903,379
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	14,395,629	1,561,976	15,957,605
DEVELOPMENT SERVICES	88,390,826	71,224,979	159,615,804
ECONOMIC DEVELOPMENT	33,177,659	98,767	33,276,426
FINANCIAL MANAGEMENT <sup>2</sup>	753,416,954	112,562,598	865,979,552
FIRE	166,301,404	3,545,615	169,847,019
HEALTH AND HUMAN SERVICES	187,732,395	47,180,253	234,912,648
HUMAN RESOURCES	38,587,031	(686,811)	37,900,220
LIBRARY SERVICES	19,803,165	5,118,904	24,922,068
ENERGY RESOURCES	109,051,976	-	109,051,976
PARKS, RECREATION AND MARINE	78,763,151	31,107,645	109,870,795
POLICE	314,615,694	11,173,594	325,789,289
POLICE OVERSIGHT	1,499,453	-	1,499,453
PUBLIC WORKS	316,639,679	653,806,601	970,446,280
TECHNOLOGY & INNOVATION	72,962,731	22,048,117	95,010,848
<b>TOTAL</b>	<b>2,320,764,897</b>	<b>1,024,924,753</b>	<b>3,345,689,651</b>

<sup>1</sup>Reflects estimated carryover for accounts with projects and grants as of 5/31/23.

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

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA        ) ss  
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 11<sup>th</sup> day of September 2023, I posted three true and correct copies of Emergency Ordinance No. ORD-23-0034 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 11<sup>th</sup> day of September 2023.

  
\_\_\_\_\_  
CITY CLERK

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA        ) ss  
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 14<sup>th</sup> day of September 2023, I posted three true and correct copies of Final Ordinance No. ORD-23-0034 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 14<sup>th</sup> day of September 2023.

  
\_\_\_\_\_  
CITY CLERK

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

RESOLUTION NO. RES-23-0130

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF LONG BEACH APPROVING THE 2023-2024  
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 2024 fiscal year was adopted by the Board of Harbor Commissioners in its meeting of June 12, 2023 by Resolution No. HD-3132; 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; and

WHEREAS, on September 5, 2023, the City Council voted to adopt said budget, subject to amendments as described below;

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

Section 1. Pursuant to the provisions of Section 1210 of the Charter of the City of Long Beach, the annual budget of the Long Beach Harbor Department for the 2024 fiscal year adopted by the Board of Harbor Commissioners by Resolution No. HD-3132, 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-3132, is hereby approved, and such annual budget shall be amended as follows: (1) the Port of Long Beach will match the City of Long Beach's \$500,000 investment in expanding tree replanting across the City, particularly in neighborhoods most impacted by urban heat and drought conditions; (2) the Port of Long

OFFICE OF THE CITY ATTORNEY  
DAWN MCINTOSH, City Attorney  
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1 Beach will match the City's \$150,000 investment to support the planning and preliminary  
2 design of the Terminal Island Freeway Open Space Project; (3) the Port of Long Beach  
3 will coordinate with the City to sponsor the West Long Beach Festival in coordination with  
4 local non-profit community organizations; and (4) the Port of Long Beach will prioritize  
5 funding proposals based in West Long Beach during upcoming grant solicitation cycles  
6 for the Port's community grants program.

7 Section 2. The City Clerk shall file a certified copy of said budget, as  
8 approved, with the Board of Harbor Commissioners and the City Auditor.

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

11 I hereby certify that the foregoing resolution was adopted by the City  
12 Council of the City of Long Beach at its meeting of September 5, 2023  
13 by the following vote:

14  
15 Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,  
16 Saro, Austin, Ricks-Oddie.

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19 Noes: Councilmembers: None.

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21 Absent: Councilmembers: Uranga.

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23 Recusal(s): Councilmembers: None.

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City Clerk

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1 RESOLUTION NO. HD- 3132

2  
3 A RESOLUTION OF THE BOARD OF HARBOR  
4 COMMISSIONERS ADOPTING THE ANNUAL BUDGET  
5 FOR THE LONG BEACH HARBOR DEPARTMENT FOR  
6 THE FISCAL YEAR 2023-2024

7  
8 The Board of Harbor Commissioners of the City of Long Beach resolves as  
9 follows:

10 Section 1. That the annual department budget of the Long Beach Harbor  
11 Department for the fiscal year 2023-2024 is hereby adopted as follows:

12 Harbor Revenue Fund (in thousands of dollars)

13	Estimated Funds Available* 10/1/2023	\$575,635
14	Estimated Revenues	<u>\$581,604</u>
15	Total Estimated Resources	\$1,157,239
16	Estimated Expenditures	<u>\$634,514</u>
17	Estimated Funds Available 9/30/2024	\$522,725

18 \*unrestricted cash and cash equivalents

19  
20 Section 2. The City's Fiscal Year 2023-2024 budget development  
21 calendar requires submission of proposed budgets to the Mayor by June 30, 2023. To  
22 accommodate the City's schedule, the Harbor Department must accelerate the adoption of  
23 its Fiscal Year 2023-2024 budget. This requires the Harbor Department to estimate certain  
24 City budget components including any ongoing labor negotiations, employee fringe  
25 benefits, and City support charges. These charges are included in the above budget  
26 numbers as estimated amounts.

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

OFFICE OF THE CITY ATTORNEY  
CHARLES PARKIN, City Attorney  
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1 Therefore, the Board of Harbor Commissioners authorizes the Chief Executive of the Long  
2 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 2023-2024. The Chief Executive shall make the necessary adjustments prior to submittal  
7 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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OFFICE OF THE CITY ATTORNEY  
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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 June 12, 2023 by the following vote:

Ayes: Commissioners: Neal, Colonna, Lowenthal, Weissman  
\_\_\_\_\_  
\_\_\_\_\_  
Noes: Commissioners: \_\_\_\_\_  
Absent: Commissioners: Olvera  
\_\_\_\_\_  
Not Voting: Commissioners: \_\_\_\_\_  
\_\_\_\_\_

*Bonnie Lowenthal*  
Secretary

**Certified as a True and Correct Copy**  
*[Signature]*  
**Executive Secretary**  
**Board of Harbor Commissioners**  
**of the City of Long Beach, CA**  
**Dated** 6/14/2023

RESOLUTION NO. RES-23-0131

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF LONG BEACH ADOPTING AN APPROPRIATIONS  
LIMIT FOR THE CITY OF LONG BEACH FOR THE 2023-2024  
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 2023-  
2024 fiscal year, and has been available for public inspection in the office of the City Clerk  
since August 23, 2023;

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

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

Section 1. The appropriations limit for the City of Long Beach for fiscal year 2023-2024 shall be \$966,768,944.

Section 2. 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 of the City of Long Beach at its meeting of September 5, 2023, by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,  
Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.

*M. De la Hoya*  
City Clerk

# CITY OF LONG BEACH

## I. DETERMINATION OF FISCAL YEAR 2023 - 2024

### APPROPRIATIONS LIMIT

#### Based On Budgeted Revenues

2022 - 2023 Appropriations Limit:	\$929,760,175
Adjustment Factor (See Below):	1.039805
2023 - 2024 Appropriations Limit:	\$966,768,944

## II. DETERMINATION OF APPROPRIATIONS FACTOR

Price Factor:	1.044400
Change in Per Capita Income Department of Finance estimate pursuant to Revenue Tax Code, Sec. 2227 and 2228, California =	4.44%
Ratio = $(4.44+100)/100 =$	1.0444
Population Change:	-0.44%
Department of Finance estimate pursuant to Revenue Tax Code, Sec. 2227 and 2228, California =	-0.44%
Ratio = $(-0.44+100)/100 =$	0.9956
Adjustment Factor:	1.039805
$1.0444 \times 0.9956$ Factors were converted to ratios per State guidelines.	

## III. DETERMINATION OF FISCAL YEAR 2023 - 2024

### CALCULABLE REVENUE PERCENTAGE

#### OF APPROPRIATIONS LIMIT

Appropriated Tax Revenue:	515,501,873
Actual calculable revenue applied towards Appropriations Limit	
Exclusions From Taxable Proceeds	(\$51,926,170)
Revised Appropriated Tax Revenue	463,575,703
2023 - 2024 Appropriations Limit:	\$966,768,944
Variance Between Revenue And Limit	\$503,193,242
2023 - 2024 Percentage of Appropriations Limit:	47.95%

*Prepared August 3, 2023  
Budget Management Bureau*

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ORDINANCE NO. ORD-23-0033

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING RESOLUTION NO. UT-1482, A RESOLUTION OF THE CITY OF LONG BEACH BOARD OF PUBLIC UTILITIES COMMISSIONERS AMENDING RESOLUTION NO. WD-1441A, FIXING RATES AND CHARGES FOR WATER, SEWER, AND GAS SERVICE TO ALL CUSTOMERS, AND DECLARING THE URGENCY THEREOF, AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AT 12:01 A.M. ON OCTOBER 1, 2023

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

Section 1. That Resolution No. UT-1482 of the Board of Public Utilities Commissioners of the City of Long Beach, entitled "A RESOLUTION OF THE CITY OF LONG BEACH BOARD OF PUBLIC UTILITIES COMMISSIONERS AMENDING RESOLUTION NO. WD-1441A, FIXING RATES AND CHARGES FOR WATER, SEWER, AND GAS SERVICE TO ALL CUSTOMERS, SUBJECT TO THE APPROVAL OF THE CITY COUNCIL BY ORDINANCE," adopted by said Board on June 22, 2023, and the rates fixed in the Resolution to be charged for water, sewer and gas 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 Public Utilities Department during the fiscal year which begins on October 1, 2023, it is necessary to authorize the rates and charges for water, sewer and gas service and that this ordinance be passed as an emergency measure, to take effect at 12:01 a.m. on October 1, 2023.

1                   Section 3. If any section, subsection, subdivision, sentence, sum,  
2 percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional,  
3 invalid or void, such decision shall not affect the validity of the remaining portions of this  
4 ordinance. The City Council hereby declares that it would have passed this ordinance, and  
5 every section, subsection, subdivision, sentence, sum, percentage, clause and phrase  
6 thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,  
7 sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional,  
8 invalid or void.

9                   Section 4. This ordinance is an emergency ordinance duly adopted by the  
10 City Council by a vote of five of its members and shall take effect immediately. The City  
11 Clerk shall certify to a separate roll call and vote on the question of the emergency of this  
12 ordinance and to its passage by the vote of five members of the City Council of the City of  
13 Long Beach, and cause the same to be posted in three conspicuous places in the City of  
14 Long Beach, and it shall thereupon take effect and shall be operative on and after 12:01  
15 a.m. on October 1, 2023.

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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 5, 2023, the ordinance was declared to be an emergency by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,  
Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.

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: Zendejas, Allen, Duggan, Supernaw, Kerr,  
Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.

OFFICE OF THE CITY ATTORNEY  
DAWN MCINTOSH, City Attorney  
411 West Ocean Boulevard, 9th Floor  
Long Beach, CA 90802-4511

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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 12, 2023, by the following vote:


Ayes: Councilmembers: Zendejas, Allen, Duggan, Kerr, Saro, Ricks-Oddie.

Noes: Councilmembers: Austin.

Absent: Councilmembers: Supernaw, Uranga.

Recusal(s): Councilmembers: None.

  
\_\_\_\_\_  
City Clerk

  
\_\_\_\_\_  
Mayor

Approved: 09/11/2023  
(Date)

1 RESOLUTION NO. UT-1482

2  
3 A RESOLUTION OF THE CITY OF LONG BEACH  
4 BOARD OF PUBLIC UTILITIES COMMISSIONERS  
5 AMENDING RESOLUTION NO. WD-1441A FIXING RATES  
6 AND CHARGES FOR WATER, SEWER, AND GAS  
7 SERVICE TO ALL CUSTOMERS, SUBJECT TO THE  
8 APPROVAL OF THE CITY COUNCIL BY ORDINANCE  
9

10 The Board of Public Utilities Commissioners of the City of Long Beach  
11 resolves as follows:

12 Section 1. That the following rates and charges for potable and reclaimed  
13 water service, sewer service, and gas service are hereby established, and the Long Beach  
14 Public Utilities Department (“Public Utilities Department”) of the City of Long Beach (“City”)  
15 is hereby authorized and directed to charge and collect the same in accordance with the  
16 provisions of this resolution. The establishment of rates and charges for water service and  
17 sewer service are subject to a public hearing as required by Article XIII of the California  
18 Constitution. All of the following rates and charges shall be effective as of October 1, 2023.

19 Section 2. The schedules of gas rates, use priorities, and conditions, and  
20 exhibits of gas fees, charges, incentives, and related services attached hereto as Exhibit  
21 “A” are hereby adopted and approved.

22 Section 3. For all metered services the charge for potable and reclaimed  
23 water shall consist of both a service charge based on the size of the service and a  
24 quantitative charge for water delivered.

25 A. The service charge shall be as follows:

- 26 1. Single family residential, duplex residential, and multi-  
27 family residential customers of potable water who have been granted an  
28 exemption from the City’s Utility Users Tax in accordance with Chapter 3.68

1 of the Long Beach Municipal Code shall receive a monthly service charge bill  
2 credit of approximately Five Dollars (\$5.00) and the service charge rates shall  
3 be as follows:

<u>Size of Service</u>	<u>Daily Service Charge</u>
5/8 or 3/4 inch	\$0.799
1 inch	\$1.185
1-1/2 inch	\$2.149
2 inch	\$3.307
3 inch	\$6.969
4 inch	\$11.785
6 inch	\$26.244
8 inch	\$54.192
10 inch	\$81.177
12 inch	\$102.379
16 inch	\$150.565

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

<u>Size of Service</u>	<u>Daily Service Charge</u>
5/8 or 3/4 inch	\$0.799
1 inch	\$1.185
1-1/2 inch	\$2.149
2 inch	\$3.307
3 inch	\$6.969
4 inch	\$11.785
6 inch	\$26.244

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<u>Size of Service</u>	<u>Daily Service Charge</u>
8 inch	\$54.192
10 inch	\$81.177
12 inch	\$102.379
16 inch	\$150.565

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)	\$5.350
Tier III	Over 13 Billing Units (or fraction thereof)	\$7.807

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)	\$2.795
Tier II	Next 7 Billing Units (or fraction thereof)	\$5.350
Tier III	Over 13 Billing Units (or fraction thereof)	\$7.807

3. For commercial customers of potable water, \$4.157 per billing unit, or fraction thereof.

- 1                   4.     For industrial customers of potable water, \$4.157 per  
2     billing unit, or fraction thereof.
- 3                   5.     For irrigation customers of potable water, \$4.157 per  
4     billing unit, or fraction thereof.
- 5                   6.     For City of Long Beach Departments using potable  
6     water, \$4.157 per billing unit, or fraction thereof.
- 7                   7.     For reclaimed water users whose use is “peaking” as  
8     defined herein, \$2.702 per billing unit, or fraction thereof.
- 9                   8.     For reclaimed water users whose use is “non-peaking”  
10    as defined herein, \$2.294 per billing unit, or fraction thereof.
- 11                  9.     For reclaimed water users whose use is “interruptible”  
12    as defined herein, \$2.294 per billing unit or fraction thereof.
- 13                  10.    These quantitative charges shall be subject to  
14    adjustment as provided in Section 4 of this Section.
- 15                  11.    There shall be no charge for water used through fire  
16    hydrants for extinguishing fires.

17                   Section 4.

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

<u>Size of Service</u>	<u>Daily Rate</u>
5/8 or 3/4 inch	\$3.471
1 inch	\$5.872
1-1/2 inch	\$14.464
2 inch	\$22.755

26                  B.     The rates for unmetered water service shall begin on the date  
27    of use of water by the customer, as determined by the General Manager of  
28    the Public Utilities Department (“General Manager”).

1           Section 5.    By Resolution the Board of Public Utilities Commissioners has  
2 established a Water Shortage Contingency Plan (the “Plan”). Pursuant to the Plan, the  
3 Board may declare that a Level 1, Level 2 or Level 3 Water Shortage exists, in its sole  
4 discretion. Upon such declaration, the Board may increase water rates, by an amount  
5 necessary, as determined by the Board but not to exceed the following percentages:

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

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

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

12           Section 6.    Charges for water service through meters at temporary service  
13 connections from fire hydrants or otherwise shall be at the applicable quantitative charge  
14 plus the meter rental fee, together with a charge for installing, relocating, and removing the  
15 meter and fittings in accordance with the “Rules, Regulations and Charges Governing  
16 Potable Water, Reclaimed Water, Sewer Service and the Water Shortage Contingency  
17 Plan” of the Public Utilities Department.

18           Section 7.

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

21	<u>Size of Service</u>	<u>Daily Rate</u>
22	2 inch	\$0.473
23	3 inch	\$0.950
24	4 inch	\$1.778
25	6 inch	\$4.737
26	8 inch	\$9.844
27	10 inch	\$17.526
28	12 inch	\$28.172

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Size of Service

Daily Rate

16 inch

\$59.785

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

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

Section 8. The primary purpose of fire hydrants is extinguishing fires and they shall be opened and used only by the Public Utilities Department or the Long Beach Fire Department, or such other persons as may be authorized to do so by the General Manager or the Chief of the Fire Department. Where fire hydrants are installed and maintained by the Public Utilities Department, there shall be no standby charge made to the Fire Department.

Section 9.

A. For all sewer service where the sewer lateral connects to a main line maintained by the Public Utilities Department, or the sewer lateral is located in the public right-of-way, the charge for sewer service shall consist

1 of both a daily sewer rate and a volumetric sewer rate.

2 B. The daily sewer rate shall be in accordance with the following  
3 table:

4 <u>Size of Service</u>	<u>Daily Sewer Rate</u>
5 5/8 or 3/4 inch	\$0.248
6 1 inch	\$0.366
7 1-1/2 inch	\$0.961
8 2 inch	\$1.658
9 3 inch	\$3.862
10 4 inch	\$5.587
11 6 inch	\$15.565
12 8 inch	\$16.499
13 10 inch	\$25.540
14 12 inch	\$32.212
15 16 inch	\$47.376

16  
17 C. The volumetric sewer rate shall be \$0.393 per 100 cubic feet of  
18 water furnished where water service size is 5/8 inches or larger. The  
19 volumetric sewer rate shall not be applicable to fire services.

20 Industrial customers may apply for separately metered sewer  
21 discharge in accordance with the "Rules, Regulations and Charges  
22 Governing Potable Water, Reclaimed Water, Sewer Service, and the Water  
23 Shortage Contingency Plan" of the Public Utilities Department.

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

27 Volumetric sewer rates for single family residential, duplex  
28 residential and multi-family residential shall be computed based on the

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

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

22 F. The City shall collect from all developments and all  
23 developments shall be required to pay a capacity charge of One Hundred  
24 and Twenty-One Dollars and Thirty-Nine Cents (\$121.39) per equivalent  
25 fixture unit at the time application for sewer service is made, but in no event  
26 later than the time that the City issues a sewer permit for connection to the  
27 City sewage system, as set forth in the Long Beach Municipal Code and the  
28 "Rules, Regulations and Charges Governing Potable Water, Reclaimed

1 Water, Sewer Service and the Water Shortage Contingency Plan” of the  
2 Public Utilities Department.

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

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

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

25 J. Anyone who has paid a capacity charge may apply for a full or  
26 partial refund if within one year after payment: 1) the applicant has not been  
27 permitted to connect to the City sewage system; or 2) the development on  
28 which the capacity charge was calculated has been modified pursuant to

1 applicable City ordinances, resolutions, or regulations, resulting from a  
2 reduction in the number of equivalent fixture units. Refund applications shall  
3 be made on forms provided by the City and shall contain a declaration under  
4 oath of those facts, along with relevant documentary evidence, which qualify  
5 the applicant for the refund. In no event shall a refund exceed ninety percent  
6 (90%) of the amount of the capacity charge actually paid.

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

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

27 M. The capacity charge is a charge on development that reflects a  
28 development's proportionate share of the present depreciated value of the

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

14 Section 10. Any term not defined herein which is defined in the Long Beach  
15 Municipal Code or in the “Rules, Regulations and Charges Governing Potable Water,  
16 Reclaimed Water, Sewer Service, and the Water Shortage Contingency Plan” of the Public  
17 Utilities Department shall have the meaning stated therein.

18 Section 11.

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

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

1 C. Anyone who has been granted an exemption under Chapter  
2 3.68 of the Long Beach Municipal Code as of the date of this resolution does  
3 not need to file a separate application for exemption hereunder.

4 Section 12. Whenever the correctness of any bill for water or sewer service  
5 is questioned by a customer, the procedures established in the “Rules, Regulations and  
6 Charges Governing Potable Water, Reclaimed Water, Sewer Service, and the Water  
7 Shortage Contingency Plan” of the Public Utilities Department shall be followed.

8 Section 13. The following words shall have the meanings defined as  
9 follows:

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

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

14 C. “Industrial” refers to activities devoted primarily to  
15 manufacturing or processing;

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

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

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

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

27 Section 14. All other resolutions of the Board of Public Utilities  
28 Commissioners, or provisions thereof, which conflict with this resolution are hereby


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


1 rescinded. The charges, conditions, and provisions established in this Resolution shall  
2 supersede all others previously established.

3 Section 15. The Secretary of the Board of Public Utilities Commissioners  
4 shall certify to the passage of this resolution and it shall take effect by operation of law  
5 following its approval by the City Council by ordinance.

6 I hereby certify that the foregoing resolution was adopted by the Board of  
7 Public Utilities Commissioners of the City of Long Beach at its meeting held on June 26,  
8 2023, by the following vote:

9  
10 Ayes: Commissioners: GLORIA CORDERO, NAOMI RAINEY,  
11 GINA MAGUIRE, FRANK MARTINEZ  
12 \_\_\_\_\_  
13 Noes: Commissioners: ROBERT SHANNON  
14 Absent: Commissioners: \_\_\_\_\_  
15 \_\_\_\_\_  
16 \_\_\_\_\_

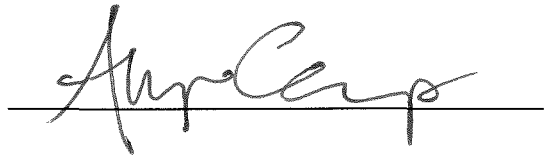
17  
18   
19 Secretary  
20 Board of Public Utilities Commissioners

21  
22 CERTIFIED AS A TRUE AND CORRECT COPY  
23 EXECUTIVE ASSISTANT TO THE BOARD OF UTILITIES COMMISSIONERS  
24 CITY OF LONG BEACH, CALIFORNIA  
25 BY:   
26 DATE: 6/26/2023  
27  
28

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA        ) ss  
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 11<sup>th</sup> day of September 2023, I posted three true and correct copies of Emergency Ordinance No. ORD-23-0033 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.



A handwritten signature in cursive script, appearing to read "Alyssa Campos", is written over a horizontal line.

Subscribed and sworn to before me  
This 11<sup>th</sup> day of September 2023.




A handwritten signature in cursive script is written over a horizontal line, with the words "CITY CLERK" printed in all caps directly below the line.

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA        ) ss  
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 14<sup>th</sup> day of September 2023, I posted three true and correct copies of Final Ordinance No. ORD-23-0033 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 14<sup>th</sup> day of September 2023.

  
\_\_\_\_\_  
CITY CLERK



**BOARD OF UTILITIES COMMISSIONERS**

1800 E. Wardlow Road, Long Beach, CA 90807  
562.570.2300 | LBUutilities.org

June 22, 2023

**Recommendation**

---

Adopt Resolution UT-1484 adopting the annual budget for the Long Beach Utilities Department for the fiscal year 2023-2024 and authorize staff to transmit the Resolution and the budget to the City Manager, Mayor, and City Council.

**Executive Summary**

---

The Fiscal Year 2023-2024 Budget represents the planned expenditures and projected revenues needed to execute the Department’s mission for the next fiscal year. All individual sections of the budget have been reviewed with the Board.

To accommodate the City’s budget development schedule, the Utilities Department must estimate the City budget components of employee salary, skill pay, fringe benefits, and City support services. As a result, this authorizes the General Manager to adjust the adopted Water, Sewer, and Gas Fund budgeted expenditures on the aforementioned budget items by an amount not to exceed 5.0% of the total of such charges. If these changes exceed 5.0%, staff will return to the Board of Utilities Commissioners for amendment and approval of the FY 2023-2024 Budget.

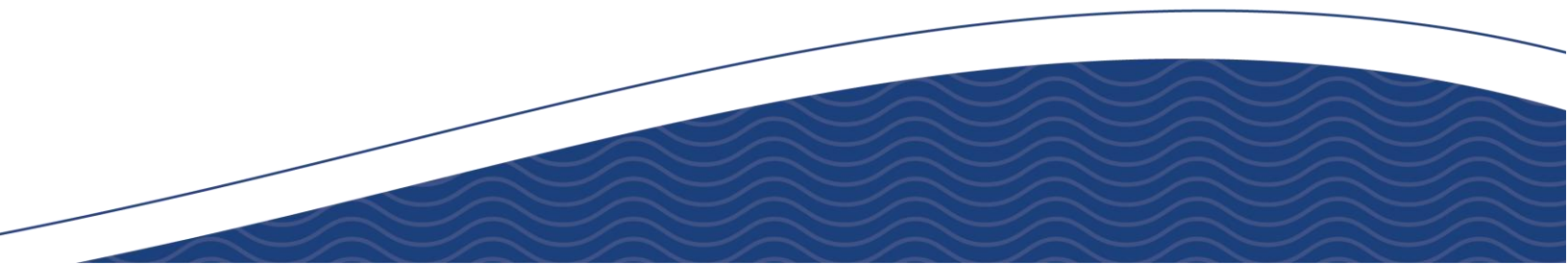
Attachment 1 provides a summary of the major budget components. Attachment 2 is the Budget Resolution for Board adoption, which is a necessary action as identified in the guidelines for the Department in the City Charter. Subsequently, staff would transmit the approved Resolution and Budget to the City Manager, Mayor, and City Council, prior to approval by the City Council in September.

B. Anatole Falagan  
Assistant General Manager

Christopher J. Garner  
General Manager

Attachments

APPROVED 6/26/2023  
BOARD OF UTILITIES COMMISSIONERS  
RESOLUTION # UT - 1484



**Water Fund Budget Summary**

<b>Budget Category</b>	<b>FY 23</b>	<b>FY 24</b>	<b>% Change</b>
Personal Services	33,569,232	34,536,943	2.9%
O&M	81,412,564	85,683,865	5.2%
CIP	41,127,000	42,207,586	2.6%
Total Appropriation	156,108,796	162,428,393	4.0%
Total Budget Revenue	149,242,781	169,525,152	13.6%

**Sewer Fund Budget Summary**

<b>Budget Category</b>	<b>FY 23</b>	<b>FY 24</b>	<b>% Change</b>
Personal Services	7,127,011	6,985,632	-2.0%
O&M	10,876,965	11,138,466	2.4%
CIP	5,178,799	5,379,400	3.9%
Total Appropriation	23,182,775	23,503,498	1.4%
Total Budget Revenue	20,663,851	21,396,298	3.5%

**Gas Fund Budget Summary**

<b>Budget Category</b>	<b>FY 23</b>	<b>FY 24</b>	<b>% Change</b>
Personal Services	27,366,243	28,442,000	3.9%
O&M	81,599,205	96,426,348	18.2%
CIP	12,050,000	12,050,000	0.0%
Total Appropriation	121,015,448	136,918,348	13.1%
Total Budget Revenue	119,580,835	135,610,432	13.4%

**HIGHLIGHTS**

**Personal Services** – The FY 24 Water Fund and Gas Fund personal services budgets are each approximately \$1 M and larger than FY 23, mainly attributable to union contract increases and PERS contribution costs. The FY 24 Sewer Fund personal services budget is relatively flat from FY 23.

**O&M Services** – The FY 24 Water Fund O&M services budget is approximately \$4 M more than FY 23. The Gas Fund O&M's increase reflects higher commodity costs compared to FY 23. The costs are a full pass-through to customers. The FY 24 Sewer Fund O&M services budget remains roughly equal to the FY 23 budget.

**CIP** – The FY 24 Water Fund, Sewer Fund, and Gas Fund CIP are roughly equal to the FY 23 budgets. The focus continues to be on investment in well rehabilitation and new well development and critical infrastructure repair and maintenance.

**Revenue** – FY 24 Water Fund rate revenues are estimated to be flat compared to FY 23. Overall revenue is expected to increase due to a higher use of the Line of Credit to fund critical CIP. FY 24 Gas Fund revenue is higher than FY 23, reflecting slightly higher commodity costs that what was budgeted for FY 23. It should be noted that the FY 23 budget was adopted before the recent winter gas price spike. Due to recent hedging measures, staff does not forecast as significant a winter price surge in FY 24. The FY 23 Sewer Fund revenues are estimated to increase by \$1.3 M mainly due to increased developer fees.

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

1 RESOLUTION NO. UT-1484

2  
3 A RESOLUTION OF THE CITY OF LONG BEACH  
4 BOARD OF PUBLIC UTILITIES COMMISSIONERS  
5 ADOPTING THE ANNUAL BUDGET FOR THE LONG BEACH  
6 PUBLIC UTILITIES DEPARTMENT FOR THE FISCAL YEAR  
7 2023-2024  
8

9 The Board of Public Utilities Commissioners of the City of Long Beach  
10 resolves as follows:

11 Section 1. That the annual department budget of the Long Beach Public  
12 Utilities Department for the fiscal year 2023-2024 is hereby adopted as follows:

13 WATER

14	Estimated Fund Balance 10-1-2023	\$8,851,658
15	Estimated Revenues	<u>\$168,344,878</u>
16	Total Estimated Resources	\$177,196,536
17	Estimated Expenditures	<u>\$162,428,393</u>
18	Estimated Fund Balance 9-30-2024	\$14,768,143

19  
20 SEWER

21	Estimated Fund Balance 10-1-2023	\$12,327,919
22	Estimated Revenues	<u>\$21,396,298</u>
23	Total Estimated Resources	\$33,724,217
24	Estimated Expenditures	<u>\$23,503,498</u>
25	Estimated Fund Balance 9-30-2024	\$10,220,719

26  
27 Gas

28	Estimated Fund Balance 10-1-2023	\$23,433,772
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1	Estimated Revenues	\$ <u>129,110,345</u>
2	Total Estimated Resources	\$152,544,117
3	Estimated Expenditures	\$ <u>130,733,000</u>
4	Estimated Fund Balance 9-30-2024	\$21,811,117

5

6           The most up-to-date current year estimated expenditures and revenues are  
7 included in the estimated fund balances and were provided in detail at the Board Meeting  
8 held on May 17, 2023. Detailed schedules and other data which accompany the budget  
9 are provided for information purposes only and are not intended to limit expenditures.

10

11           Section 2. The City's Fiscal Year 2023-2024 budget development  
12 calendar requires submission of proposed budgets to the Mayor by July 3, 2023. To  
13 accommodate the City's schedule, the Public Utilities Department must accelerate the  
14 adoption of its Fiscal Year 2023-2024 budget. This requires the Public Utilities Department  
15 to estimate certain City budget components, including ongoing labor negotiations,  
16 employee fringe benefits, and City support charges. These charges are included in the  
17 above budget numbers as estimated amounts.

17

18           The Public Utilities Department anticipates the final City amounts will be  
19 delivered to the Public Utilities Department in July. After the Public Utilities Department  
20 receives the actual amounts, the Budget of the Long Beach Public Utilities Department will  
21 need to be revised to reflect these actual amounts. Therefore, the Board of Public Utilities  
22 Commissioners authorizes the General Manager of the Long Beach Public Utilities  
23 Department to adjust the adopted Water Fund, Sewer Fund, and Gas Fund budgeted  
24 expenditures for employee salaries, skill pays, fringe benefits, and City support charges by  
25 an amount not to exceed five percent (5.0%) of the total of such charges included in the  
26 adopted budgets to reflect any increases in City charges above the estimated amounts  
27 budgeted for fiscal year 2023-2024. The General Manager shall make the necessary  
28 adjustments prior to submittal of the Long Beach Public Utilities Department budget to the  
City.

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

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


I hereby certify that the foregoing resolution was adopted by the Board of Utilities Commissioners of the City of Long Beach, at its meeting of June 26, 2023, by the following vote:

Ayes: Commissioners: GLORIA CORDERO, NAOMI RAINEY,  
GINA MAGUIRE, FRANK MARTINEZ,  
ROBERT SHANNON


Noes: Commissioners: \_\_\_\_\_

Absent: Commissioners: \_\_\_\_\_

\_\_\_\_\_

  
Secretary  
Board of Public Utilities Commissioners

**CERTIFIED AS A TRUE AND CORRECT COPY**  
EXECUTIVE ASSISTANT TO THE BOARD OF UTILITIES COMMISSIONERS  
CITY OF LONG BEACH, CALIFORNIA

BY:   
DATE: 6/26/2023

