



Metropolitan Water Planning

1.12

June 8, 1998

City Council
Sacramento, CA

APPROVED
BY THE CITY COUNCIL

JUN 23 1998

OFFICE OF THE
CITY CLERK

Sacramento City-County
Office of Metropolitan
Water Planning

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Sacramento, CA 95822

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Honorable Members in Session:

**SUBJECT: CITY-COUNTY OFFICE OF METROPOLITAN WATER PLANNING -
APPROVAL OF THE FY 1998-99 BUDGET**

LOCATION AND COUNCIL DISTRICT:

City / County

RECOMMENDATION:

Staff recommends the approval of the attached resolution which approves the FY 1998-99 budget for the City-County Office of Metropolitan Water Planning (CCOMWP).

CONTACT PERSON:

Susan Davidson, Senior Administrative Officer, 433-6287

FOR COUNCIL MEETING OF: JUNE 23, 1998

SUMMARY:

The FY 1998-99 proposed budget for the City-County Office of Metropolitan Water Planning is submitted with this staff report for the City Council's approval and adoption. This 1998-99 proposed budget of \$1,240,958 reflects a reduction from the 1997-98 FY budget which totaled \$1,610,900.

BACKGROUND:

- On August 20, 1991 the City Council and Board of Supervisors authorized the establishment of an independent City-County Office of Metropolitan Water Planning.

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- On October 29, 1991 they approved the Interagency Agreement between the City, County and County Water Agency for the new CCOMWP.

- The CCOMWP was initially established as a City budget unit organization in order to track the CCOMWP's costs and expenditures in the City's accounting system. Until January 1, 1998 the CCOMWP was financially supported on a 50/50 split by the City's Water Fund and the County's Water Agency (Zone 13).

- On January 1, 1998, the *Water Forum* entered an "Environmental Analysis and Stakeholder Approval Phase." This is a transition period between the end of Stakeholder negotiations and Stakeholder Boards' approval of the Final Recommendations and signing of the Water Forum Agreement. It is anticipated that this phase will continue until the completion of the Stakeholders negotiations and Stakeholder Boards' approval of the *Water Forum* Agreement. During this transition period a number of local government entities (including the City of Sacramento) agreed to cost-share the tasks that must be completed before Stakeholder Boards may sign and start implementing the *Water Forum* Agreement.

- After the *Water Forum* environmental analysis is conducted and the *Water Forum* Agreement is signed, a *Water Forum* Successor Effort will be responsible for overseeing, monitoring and reporting on the implementation of the *Water Forum* Agreement. It will continue the interest-based collaborative process successfully used to develop the *Water Forum* Agreement. Funding for the *Water Forum* Successor Effort will be cost-shared by the signatory water purveyors based on the number of water connections served.

- It is anticipated that during the beginning of 1999 the *Water Forum* will publish their Final Recommendations for a *Water Forum* Agreement for public review and Stakeholder approval.

FINANCIAL CONSIDERATIONS:

- Cost-sharing partners for the proposed \$1.241 million FY 1998-99 budget include: the County of Sacramento (encompassing the pro rata share of all the water districts in the unincorporated area and City of Citrus Heights) - (\$620,479); the cities of Folsom (\$34,747), Galt (\$8,687), Roseville (\$80,662), and

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Sacramento (\$430,612); the Placer County Water Agency (\$33,506); and the San Juan Water District (in Placer County) - (\$19,855). The funding amount attributed to each of the cost-sharing partners is based upon the number of water customers connections served by each entity. The County of Sacramento has already set aside their funding share as part of their Zone 13 budget. The City of Sacramento cost-share amount is included as part of the proposed FY 1998-99 Department of Utilities budget and is supported by the Water Fund. At this time discussions are still underway with both the City of Roseville and the Placer County Water Agency to confirm their consent to the cost-sharing amounts attributed to their respective agencies.

The major expenditures projected for the FY 1998-99 budget are:

- \$495,600 for environmental analysis;
- \$363,813 for staff salaries and benefits;
- \$167,545 for office expenses;
- \$120,000 for the mediators of the *Water Forum*;
- \$ 69,000 for legal services
- \$ 25,000 for public outreach activities to facilitate the approval of the *Water Forum* Agreement by the stakeholder boards, and its acceptance by the public.

Because the CCOMWP is responsible for coordinating, staffing, and funding the work of the *Water Forum*, it needs to exist until the environmental analysis is conducted and negotiations around the Final Recommendations for a *Water Forum* Agreement are completed. It had been anticipated that the *Water Forum's* Final Recommendations would be completed by now. However, the completion of the *Water Forum's* environmental analysis has been extended due to the necessity to: (1) confirm with the US Bureau of Reclamation that their PROSIM hydrologic model has been accurately modified to resolve a significant discrepancy in the model; and (2) determine how to address potential Endangered Species Act issues.

It is anticipated that the majority of CCOMWP's tasks will be completed by the end of the 1998 calendar year. However, there will be a need for the CCOMWP to exist for a time in 1999 in order to transition to a *Water Forum* Successor Effort and to help with the process of review and approval of the Final Recommendations by the Stakeholder organizations. Previously, this review and approval process of *Water Forum* documents by the Stakeholder organizations has taken from three to four months.

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ENVIRONMENTAL CONSIDERATIONS:

This report recommends no action that would constitute a project under the California Environmental Quality Act (CEQA).

POLICY CONSIDERATIONS:

The CCOMWP's FY 1998-99 proposed budget complies with policy direction provided by the City Council and the Board of Supervisors in forming the CCOMWP, approving the Work Plan and supporting the efforts of the *Water Forum*.

MBE/WBE:

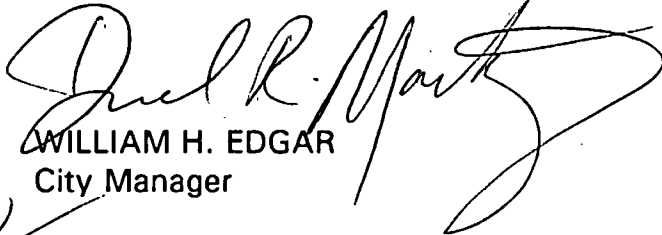
Since no goods or services are being purchased, MBE/WBE efforts are not applicable.

Respectfully submitted,



JONAS MINTON
Interim Executive Director

RECOMMENDATION APPROVED:



WILLIAM H. EDGAR
City Manager

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APPROVED
BY THE CITY COUNCIL

JUN 23 1998

OFFICE OF THE
CITY CLERK

RESOLUTION NO. 98-290

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION APPROVING THE FY 1998-99 OPERATING BUDGET FOR THE CITY -
COUNTY OFFICE OF METROPOLITAN WATER PLANNING**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SACRAMENTO:

1. That the June 23, 1998 staff report identifying the FY 1998-99 budget for the City-County Office of Metropolitan Water Planning is hereby approved.
2. That in order to establish a FY 1998-99 budget for the City-County Office of Metropolitan Water Planning, the following budgets are amended as shown:

- a. The FY 1998-99 revenue budget for the City-County Office of Metropolitan Water Planning Fund is hereby established as follows:

513-880-8810-3717	\$430,612
513-880-8810-3598	\$620,479
513-880-8810-3599	<u>\$189,867</u>
	\$1,240,958

- b. The FY 1998-99 expenditure budget for the City-County Office of Metropolitan Water Planning is hereby established as follows:

<u>OBJECT CODE</u>	<u>AMOUNT</u>
513-880-8810-4101	\$196,608
4201	23,000
4202	2,500
4206	450
4209	2,150
4213	94,000
4231	54,000
4233	8,400
4241	500
4251	169,000
4254	34,545

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4252	96,000
4258	518,205
4261	1,500
4262	12,500
4263	1,500
4270	1,000
4271	350
4272	1,000
4276	600
4288	1,000
4411	3,550
4462	1,000
4831	17,600
TOTAL:	\$1,240,958

MAYOR

ATTEST:

CITY CLERK

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DATE ADOPTED: _____