



Metropolitan Water Planning

4.4

May 13, 1997

City Council
Sacramento, CA

APPROVED
BY THE CITY COUNCIL
MAY 27 1997
Sacramento City-County
Office of Metropolitan
Water Planning
5770 Freeport Boulevard
Suite 200
Sacramento, CA 95822
Phone: 916-433-6276
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OFFICE OF THE
CITY CLERK

Honorable Members in Session:

**SUBJECT: CITY-COUNTY OFFICE OF METROPOLITAN WATER PLANNING -
APPROVAL OF THE FY 1997-1998 BUDGET**

LOCATION AND COUNCIL DISTRICT:

City / County

RECOMMENDATION:

Staff recommends the approval of the attached resolution which approves the FY 1997-1998 budget for the City-County Office of Metropolitan Water Planning.

CONTACT PERSON:

Susan Davidson, Senior Administrative Officer, 433-6287

FOR COUNCIL MEETING OF:

May 27, 1997

SUMMARY:

The FY 1997-1998 proposed budget for the City-County Office of Metropolitan Water Planning (Office) is submitted with this staff report for the City Council's approval and adoption. This proposed budget of \$ 960,900 reflects a reduction from the 96-97 FY budget which totaled \$1.396 million.

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

FINANCIAL CONSIDERATIONS:

- The FY 1997-98 proposed budget for the Office is \$ 960,900 which is \$435,100 less than the FY 1996-97 approved budget for the Office. The City share for the Office's FY 1997-98 budget will be \$480,450 which is less than their \$698,000 share for FY 1996-1997. This amount is included as part of the proposed FY 1997-98 Department of Utilities budget and is supported by the Water Fund.

The major expenditures projected for the FY 1997-98 budget are:

- \$35,000 for City Attorney services;
- \$66,450 for engineering consultants;
- \$52,000 for the technical and policy consultants;
- \$176,500 for staff salaries and benefits;
- \$150,000 for the mediators of the *Water Forum*;
- \$200,000 for Final EIR related consultant work;
- \$70,000 for public outreach activities to facilitate the approval of the *Water Forum* Agreement by the stakeholder boards, and its acceptance by the public.

The Office will continue to staff, support and fund the *Water Forum* process during the FY 1997-98. It is anticipated that the Water Forum Working Group will produce their Final Recommendations for review by all Stakeholders and the public by January 1998. It is being proposed that a Water Forum Successor Effort would be responsible for the task of obtaining approvals from the Stakeholders and beginning implementation of the Water Forum Agreement. While most of the CCOMWP's activities would cease by January 1998, it is proposed that the CCOMWP would help with the transition to a Successor Effort. The funding for the Successor Effort would be allocated to the signatories of the Water Forum Agreement. The City's share would probably be less than their current 50% share

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of related CCOMWP costs. It is estimated that it will take three to six months to receive approvals for this Final Agreement from the 47 Stakeholder organizations.

ENVIRONMENTAL CONSIDERATIONS:

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


POLICY CONSIDERATIONS:

- The Office's FY 1997-98 proposed budget complies with policy direction provided by the City Council and the Board of Supervisors in forming the Office, approving the Office's Work Plan and supporting the efforts of the *Water Forum*.

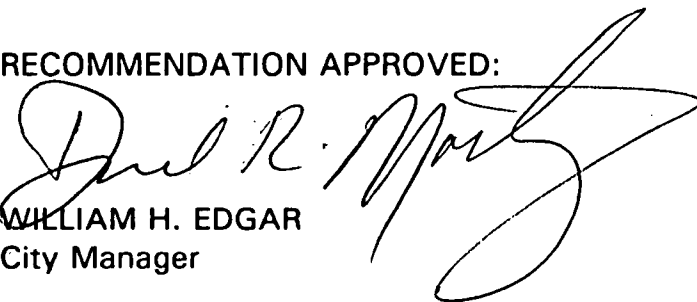
MBE/WBE:

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

Respectfully submitted,


Sue MELVIN H. JOHNSON
Executive Director

RECOMMENDATION APPROVED:


WILLIAM H. EDGAR
City Manager

APPROVED
BY THE CITY COUNCIL
MAY 27 1997
OFFICE OF THE
CITY CLERK

RESOLUTION NO. 97-272

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION APPROVING THE FY 1997-98 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 May 27, 1997 staff report identifying the FY 1997-98 budget for the City-County Office of Metropolitan Water Planning is hereby approved.
- 2. That in order to establish a FY 1997-98 budget for the City-County Office of Metropolitan Water Planning, the following budgets are amended as shown:

- a. The FY 1997-98 revenue budget for the City-County Office of Metropolitan Water Planning Fund is hereby established as follows:

| | |
|-------------------|-----------|
| 513-880-8810-3717 | \$480,450 |
| 513-880-8810-3598 | \$480,450 |

- b. The FY 1997-98 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 | \$176,500 |
| 4201 | 44,000 |
| 4202 | 2,720 |
| 4209 | 780 |
| 4213 | 3,500 |
| 4231 | 66,000 |
| 4233 | 8,400 |
| 4241 | 250 |
| 4251 | 35,000 |

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RESOLUTION NO.: _____

DATE ADOPTED: _____

| <u>OBJECT CODE</u> | <u>AMOUNT</u> |
|--------------------|------------------|
| 4252 | 66,450 |
| 4258 | 472,000 |
| 4260 | \$40,000 |
| 4261 | 1,500 |
| 4262 | 8,000 |
| 4263 | 1,500 |
| 4270 | 1,000 |
| 4272 | 1,000 |
| 4276 | 300 |
| 4288 | 1,000 |
| 4411 | 10,000 |
| 4462 | 1,000 |
| 4831 | 20,000 |
| TOTAL: | <u>\$960,900</u> |

MAYOR

ATTEST:

CITY CLERK

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RESOLUTION NO.: _____

DATE ADOPTED: _____