



Metropolitan Water Planning

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APPROVED
BY THE CITY COUNCIL

January 15, 1998 **JAN 27 1998**

OFFICE OF THE
CITY CLERK

City Council
Sacramento, CA

Sacramento City-County
Office of Metropolitan
Water Planning

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Honorable Members in Session:

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

LOCATION AND COUNCIL DISTRICT:

City / County

RECOMMENDATION:

Staff recommends the approval of the attached resolution which augments the FY 1997-1998 budget for the City-County Office of Metropolitan Water Planning in the amount of \$650,000 in order to provide for the **Water Forum** "EIR Completion and Stakeholder Approval Phase."

CONTACT PERSON:

Susan Davidson, Senior Administrative Officer, 433-6287

FOR COUNCIL MEETING OF:

January 27, 1998

SUMMARY:

A FY 1997-1998 proposed budget augmentation for the City-County Office of Metropolitan Water Planning (CCOMWP) is submitted with this staff report for the City Council's approval and adoption. This proposed budget augmentation of \$650,000 reflects the funding level necessary to accomplish the "EIR Completion and Stakeholder Approval Phase" of the **Water Forum** process. This transition period will be from January 1 through Summer of 1998. A number of local government entities involved in the **Water Forum** process have agreed to cost-share the augmentation amount. Based upon the total number of water service connections in the region, the City of Sacramento's share is \$225,417.

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 (CCOMWP).
- 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 Office's costs and expenditures in the City's accounting system. The CCOMWP has been financially supported on a 50/50 split by the City's Water Fund and the County's Water Agency (Zone 13).
- Since July 1993, the CCOMWP has been responsible for staffing, coordinating, and funding the *Water Forum* process - a regional collaboration process to develop an area-wide water plan that will provide a safe, reliable, and environmentally sound water supply to meet the needs of the region.
- Beginning January 1, 1998, the *Water Forum* entered an "EIR Completion 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* Memorandum of Understanding (MOU). It is anticipated that this phase will continue until Summer of 1998. During this transition period a number of local government entities have agreed to cost-share the tasks that must be completed before Stakeholder Boards may sign the *Water Forum* MOU and start implementing the *Water Forum* Agreement.
- After certification of the *Water Forum* EIR and signing of the *Water Forum* MOU, 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 upon the number of water connections served.

FINANCIAL CONSIDERATIONS:

Cost-sharing partners for the \$650,000 augmentation include: the County of Sacramento (encompassing the pro rata share of all the water districts in the unincorporated area and City of Citrus Heights) - (\$325,269); the cities of Folsom

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(\$18,320), Galt (\$4,807), Roseville (\$41,960) and Sacramento (\$225,417); El Dorado County Water Agency on behalf of El Dorado County water interests (\$6,016); Placer County Water Agency (\$17,758); SMUD; and the San Juan Water District (in Placer County) (\$10,453). 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 major tasks to be funded during this transition period include:

- ▶ Draft Environmental Impact Report (DEIR) - including publication, public outreach, responding to comments.
- ▶ Final Environmental Impact Report (FEIR) - including preparation, publication, public outreach, and Master Briefings.
- ▶ Final Recommendations - Working Group editing and formal approval, publication, public outreach, and Master Briefings for Stakeholder Boards.
- ▶ **Water Forum** MOU - Stakeholder Boards' approval and signing of the MOU.
- ▶ Continued work securing an Updated Lower American River Flow Standard.
- ▶ Support to North Area Groundwater Preparatory Committee for implementation of a Groundwater Management Program.
- ▶ Technical analysis, support, and coordination of **Water Forum** participation in: CALFED process; SWRCB Bay-Delta Proceedings; and the USBR's Operational Criteria and Plan for the Central Valley Project.
- ▶ Facilitation of on-going dialogue among stakeholders.
- ▶ Continuation of internal administrative support to the **Water Forum**.

At this time there are verbal and written commitments from the staffs of the cost-sharing partners that their organizations will financially support the CCOMWP during this transition period. Reimbursement agreements with the cost-sharing partners will be executed prior to the end of the 98 FY.

The City share for the augmentation amount will be \$225,417 which is less than the 50% share they have previously funded for the CCOMWP. This amount will be funded from the Department of Utilities budget (Director's Office) with a transfer from the Water Fund Administrative Contingency. The Sacramento County share has already been budgeted from their Zone 13 funds.

The approved CCOMWP current FY 98 budget is \$960,900. The proposed augmentation of \$650,00 would bring the total FY 98 CCOMWP budget to \$1,610,900.

The major expenditures projected for the augmented budget are:

- \$325,000 for Final EIR related consulting and legal services;
- \$ 95,800 for mediation services for the **Water Forum**;

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- \$ 65,500 for public/Stakeholder Board outreach activities related to the DEIR, FEIR, *Water Forum* Final Recommendations and MOU;
- \$ 59,700 for preparation and publication of the DEIR, FEIR, *Water Forum* Final Recommendations, and MOU;
- \$ 56,000 for technical and policy consulting services; and
- \$ 48,000 for engineering consulting services;

ENVIRONMENTAL CONSIDERATIONS:

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

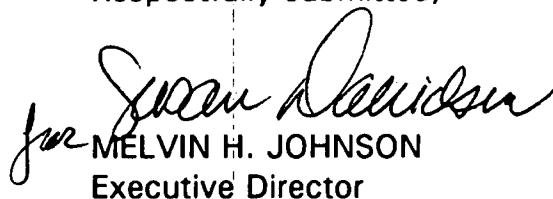
POLICY CONSIDERATIONS:

The CCOMWP FY 1997-98 proposed budget augmentation 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*.

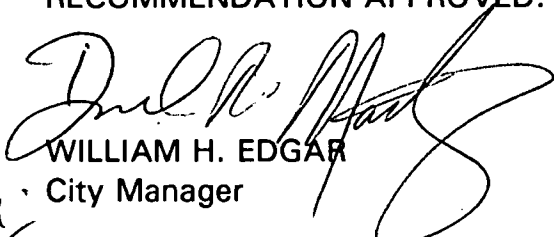
MBE/WBE:

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

Respectfully submitted,


MELVIN H. JOHNSON
Executive Director

RECOMMENDATION APPROVED:


WILLIAM H. EDGAR
City Manager

APPROVED
BY THE CITY COUNCIL

JAN 27 1998

OFFICE OF THE
CITY CLERK

RESOLUTION NO. 98-032

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION APPROVING THE AUGMENTATION OF \$650,000
TO 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 January 15, 1998 staff report identifying an augmentation of \$650,000 to the FY 1997-98 budget for the City-County Office of Metropolitan Water Planning is hereby approved.
2. That in order to augment the FY 1997-98 budget for the City-County Office of Metropolitan Water Planning by \$650,000, 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 amended by \$650,000 as follows:

	<u>From:</u>	<u>Amount</u>	<u>To:</u>
513-880-8810-3717	\$480,450	\$225,417	\$705,867
513-880-8810-3598	\$480,450	<u>\$424,583</u>	\$905,033
TOTAL		\$650,000	

- b. The FY 1997-98 expenditure budget for the City-County Office of Metropolitan Water Planning is hereby amended by \$650,00 as follows:

<u>Object Code</u>	<u>From</u>	<u>Amount</u>	<u>To:</u>
513-880-8810-4101	\$176,500	\$ 56,000	\$232,500
4213	3,500	59,700	63,200
4251	35,000	75,000	110,000
4252	66,450	48,000	114,450
4258	472,000	<u>411,300</u>	883,300
TOTAL:		\$650,000	

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RESOLUTION NO.: _____

DATE ADOPTED: _____

c. The FY 1997-98 expenditure budget of the Office of the Director is hereby amended by transfer of the following appropriation:

From:	413-710-7012-4999	Amount:	\$225,417
To:	413-330-3310-4376	Amount:	\$225,417

MAYOR

ATTEST:

CITY CLERK

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RESOLUTION NO.: _____

DATE ADOPTED: _____