



# Metropolitan Water Planning

4.9

Sacramento City-County  
Office of Metropolitan  
Water Planning

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June 2, 1994

City Council  
Sacramento, CA

Honorable Members In Session:

**SUBJECT: CITY-COUNTY OFFICE OF METROPOLITAN WATER PLANNING -  
APPROVAL OF THE 1994-1995 BUDGET**

**LOCATION and COUNCIL DISTRICT:**

City/County

**RECOMMENDATION:**

Staff recommends the approval of the attached resolution which approves the 1994-1995 budget for the City-County Office of Metropolitan Water Planning.

**CONTACT PERSON:**

Susan Davidson, Senior Administrative Officer  
433-6287

**FOR COUNCIL MEETING OF:**

June 14, 1994

**SUMMARY:**

The 1994-1995 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 \$1,396,000 is a status quo budget, both in terms of positions (FTE's) and appropriation.

APPROVED  
BY THE CITY COUNCIL

JUN 14 1994

OFFICE OF THE  
CITY CLERK

**BACKGROUND INFORMATION:**

On August 20, 1991 the City Council and Board of Supervisors authorized the establishment of an independent City-County Office of Metropolitan Water Planning and 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 1994-1995 proposed budget for the Office is \$1,396,000, which is the same as the 1993-1994 approved budget for the Office. The City share for the Office's 1994-1995 budget will be \$698,000. This amount is included as a part of the proposed FY 1994-1995 Department of Utilities budget and is supported by the Water Fund.

The major expenditures for the 1994-1995 budget are: \$568,199 for the approved Work Plan Tasks and engineering consultants; \$183,050 for staff salaries and benefits; \$130,000 for the mediator for the *Water Forum Process*; \$100,000 for a reconnaissance level cost analysis of ultimate water supply configuration alternatives for the Sacramento Metropolitan area; and \$87,500 for the City and County share of the American River Water Resources Investigation. The Office will continue to staff, support and fund the **Sacramento Area Water Plan *Water Forum Process*** during 1994-1995. (The City Council and the Board of Supervisors both ratified the organizational documents of the *Water Forum* on March 29, 1994). As the *Water Forum* progresses, the need for additional technical studies may be identified which may require additional funding. Such additional funding needs are impossible to predict at this time, but will be brought to the City Council and Board of Supervisors if and when they are identified.

The Sacramento County Water Agency (Sacramento County Board of Supervisors) passed a Resolution of Intention on April 19, 1994 to proceed with projects and to levy assessments within Zone 13 of the Sacramento County Water Agency (SCWA) for FY 1994-1995. They held a public hearing and adopted the Zone 13 assessments on May 10, 1994. As a part of the Zone 13 budget for which the assessments will be levied, the County's share of the Office's budget was included.

City Council  
1994-1995 Budget - City-County Office of Metropolitan Water Planning  
June 2, 1994

**POLICY CONSIDERATIONS:**

The Office's 1994-1995 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 Process*.

**MBE/WBE:**

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

Respectfully submitted,



ROBERT THOMAS  
Executive Director

**RECOMMENDATION APPROVED:**



WILLIAM H. EDGAR  
City Manager

**RESOLUTION NO.**

*94-384*

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

**RESOLUTION APPROVING THE 1994-1995 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 2, 1994 staff report identifying the 1994-1995 budget for the City-County Office of Metropolitan Water Planning is hereby approved.
2. That in order to establish a 1994-1995 budget for the City-County Office of Metropolitan Water Planning, the following budgets are amended as shown:

- a. The 1994-1995 revenue budget for the City-County Office of Metropolitan Water Planning Fund is hereby established as follows:

513-880-8810-3717	\$698,000
513-880-8810-3598	\$698,000

- b. The 1994-1995 expenditure budget for the City-County Office of Metropolitan Water Planning is hereby established as follows:

OBJECT CODE	AMOUNT
513-880-8810-4101	\$ 183,050
4201	4,700
4202	900
4209	850
4213	3,000
4231	61,000
4233	9,000

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RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_

4241	250
4251	68,868
4252	655,699
4258	300,000
4260	39,775
4261	1,000
4262	7,500
4263	1,450
4270	1,500
4271	750
4272	2,000
4276	600
4288	2,000
4411	6,000
4453	2,500
4461	1,000
4462	2,000
4630	1,000
4831	39,608

TOTAL: \$ 1,396,000

- c. The 1994-1995 General Fund operating budget is hereby amended to reflect reimbursement for 30.0% of the salary and benefit costs of the Deputy City Manager who serves as Executive Director of the City-County Office of Metropolitan Water Planning.

\_\_\_\_\_  
MAYOR

ATTEST:

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

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DATE ADOPTED: \_\_\_\_\_