



Metropolitan Water Planning

1.14

June 3, 1996

City Council
Sacramento, CA

Sacramento City-County
Office of Metropolitan
Water Planning

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APPROVED
BY THE CITY COUNCIL

JUN 10 1996

OFFICE OF THE
CITY CLERK

Honorable Members in Session:

SUBJECT:

**CITY-COUNTY OFFICE OF METROPOLITAN WATER PLANNING -
APPROVAL OF THE FY 1996-1997 BUDGET**

LOCATION AND COUNCIL DISTRICT:

City / County

RECOMMENDATION:

Staff recommends the approval of the attached resolution which approves the FY 1996-1997 budget for the City-County Office of Metropolitan Water Planning.

CONTACT PERSON:

Susan Davidson, Senior Administrative Officer, 433-6287

FOR COUNCIL MEETING OF:

June 18, 1996

SUMMARY:

The FY 1996-1997 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.

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 1996-97 proposed budget for the Office is \$ 1,396,000 which is the same as the FY 1995-96 approved budget for the Office. The City share for the Office's FY 1996-97 budget will be \$698,000. This amount is included as part of the proposed FY 1996-97 Department of Utilities budget and is supported by the Water Fund.

The major expenditures projected for the FY 1996-97 budget are:

- \$68,868 for City Attorney services.
- \$135,017 for engineering consultants and the Office's share of the American River Water Resources Investigation;
- \$161,509 for the technical and policy consultants;
- \$183,050 for staff salaries and benefits;
- \$194,000 for the mediators of the *Water Forum*;
- \$250,000 for EIR related consultant work;
- \$150,000 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 1996-97. It is anticipated that the Water Forum will produce a Draft Agreement for review and comment by all Stakeholders and the public late this summer. Dependent upon the comments about the Draft Agreement and additional negotiations, a Final Agreement should be released in early 1997. It is estimated that it will take three to six months to receive approvals for this Final Agreement from the 47 Stakeholder organizations.

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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 Office's FY 1996-97 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,


MELVIN H. JOHNSON
Executive Director

RECOMMENDATION APPROVED:


WILLIAM H. EDGAR
City Manager

RESOLUTION NO. 96-301

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

APPROVED
BY THE CITY COUNCIL
JUN 18 1996
OFFICE OF THE
CITY CLERK

RESOLUTION APPROVING THE FY 1996-97 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 18, 1996 staff report identifying the FY 1996-97 budget for the City-County Office of Metropolitan Water Planning is hereby approved.
2. That in order to establish a FY 1996-97 budget for the City-County Office of Metropolitan Water Planning, the following budgets are amended as shown:

a. The FY 1996-97 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 FY 1996-97 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	\$183,050
4201	8,300
4202	2,000
4209	1,550
4212	300
4213	2,500
4231	62,000
4233	9,000
4241	250
4251	68,868

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

<u>OBJECT CODE</u>	<u>AMOUNT</u>
4252	\$ 135,017
4258	812,982
4260	39,775
4261	1,000
4262	9,000
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
4831	39,608
4630	1,000
TOTAL:	\$1,396,000

MAYOR

ATTEST:

CITY CLERK