

EAST BAY DISCHARGERS COMMISSION
EAST BAY DISCHARGERS AUTHORITY
ALAMEDA COUNTY, CALIFORNIA

RESOLUTION NO. 17-09

INTRODUCED BY Commissioner Peixoto

**RESOLUTION ADOPTING THE
EAST BAY DISCHARGERS AUTHORITY
FISCAL YEAR 2017/18 BUDGET**

WHEREAS, the East Bay Dischargers Authority Joint Exercise of Powers Agreement requires that a Fiscal Year Budget be adopted annually, to provide an operating guideline and authorize expenditure of funds; and

WHEREAS, the General Manager has prepared the attached FY2017/18 Budget, which reflects the anticipated need for the effective management of the East Bay Dischargers Authority during the ensuing fiscal year; and

WHEREAS, the proposed budget was reviewed by the Managers Advisory Committee and the Financial Management Committee and both committees recommend approval.

NOW, THEREFORE, BE IT RESOLVED, the Commission of the East Bay Dischargers Authority hereby adopts the aforementioned FY2017/18 Budget.

BE IT FURTHER RESOLVED, that the sums set forth in the attached FY2017/18 Budget are hereby appropriated for expenditure as detailed, and that any and all expenditures for or relating to the Budget, when expended or entered into under authority of or by the General Manager, are hereby approved and authorized, and warrants therefore may be drawn by the Treasurer/Controller, commencing July 1, 2017, and ending June 30, 2018.

BE IT FURTHER RESOLVED, the General Manager is authorized to sign contracts that are consistent with the adopted Budget for contract values up to \$50,000.

SAN LORENZO, CALIFORNIA, MAY 18, 2017, ADOPTED BY THE FOLLOWING VOTE:

AYES: Commissioner Becker, Peixoto, Cutter, Toy and Chair Johnson
NOES: None
ABSENT: None
ABSTAIN: None



CHAIR
EAST BAY DISCHARGERS COMMISSION

ATTEST: 

GENERAL MANAGER
EAST BAY DISCHARGERS AUTHORITY
EX OFFICIO SECRETARY

FISCAL YEAR 17/18 BUDGET BY PROGRAM

FUND NO	PROGRAM DESCRIPTION	BUDGET FY17/18	BUDGET FY16/17	FY17/18 % to 16/17
12 00	O&M EFFLUENT DISPOSAL			
12 06	General Administration	993,966	912,057	109%
12 10	Outfall & Force mains	179,516	182,727	98%
12 12	San Leandro Pump Station	107,155	102,018	105%
12 14	Marina Dechlor Facility	530,861	437,591	121%
12 16	Oro Loma Pump Station	474,213	423,864	112%
12 18	Hayward Pump Station	124,016	111,607	111%
12 20	Alvarado Pump Station	361,516	353,627	102%
12 21	Bay & Effluent Monitoring	676,013	597,118	113%
	TOTAL FUND # 12	3,447,254	3,120,608	110%
13 00	SPECIAL PROJECTS			
13 36	NPDES Permit Fees	450,000	450,000	100%
13 37	NPDES Permit Issues	10,000	40,000	25%
13 48	Regional Monitoring Program	280,000	260,000	108%
13 52	LAVWMA	0	0	
13 53	Water Environment Research Foundation	22,000	21,000	105%
13 58	Transport System	250,000	225,000	111%
13 60	JPA Strategic Planning	100,000	50,000	200%
13 61	Peracetic Acid Pilot	75,000	0	
13 91	NPDES Testing - CSL	17,000	18,000	94%
13 92	NPDES Testing - OLSD	19,000	21,000	90%
13 93	NPDES Testing - HAY	23,000	23,000	100%
13 94	NPDES Testing - USD	27,000	27,000	100%
	TOTAL FUND # 13	1,268,000	1,135,000	112%
14 00	WATER RECYCLING			
14 80	Skywest Golf Course	120,000	114,000	105%
	TOTAL MEMBER AGENCY PROGRAMS	4,835,254	4,369,608	111%
31 99	CONTRIBUTION TO R&R FUND	450,000	450,000	100%
	TOTAL EXPENDITURES	5,285,254	4,819,608	110%
	PROGRAMS WITH OTHER FUNDING			
14 00	WATER RECYCLING			
14 80	Skywest Golf Course	120,000	114,000	105%
	TOTAL FUND # 14	120,000	114,000	105%
31 00	R&R FUND CAPITAL PROJECTS & Other:	450,000	450,000	100%
	TOTAL FUND # 31	450,000	450,000	100%
	TOTAL MEMBER AGENCY FUNDING	5,165,254	4,513,650	114%

FISCAL YEAR 17/18 BUDGET BY ACCOUNT NUMBER

ACCT NUMBER	ACCT TITLE	BUDGET FY17/18	BUDGET FY16/17	FY17/18 % to 16/17
4010	Salary	466,175	401,062	116%
4020	Benefits	263,179	221,166	119%
4030	Commissioner Compensation	45,000	45,000	100%
4070	Insurance	54,000	55,000	98%
4080	Memberships & Subscriptions	127,000	134,000	95%
4100	Supplies, Fixed	13,000	8,000	163%
4100	Supplies, Variable	257,500	188,000	137%
4110	Contract Services	69,000	75,000	92%
4120	Professional Services	1,088,000	945,000	115%
4140	Rents & Fees	784,300	764,100	103%
4141	NPDES Fines	10,000	10,000	100%
4150	Maintenance & Repair	770,000	732,380	105%
4160	Monitoring	188,600	137,800	137%
4170	Travel	16,000	17,000	94%
4190	Utility, Fixed	21,500	21,500	100%
4191	Utility, Variable (PG&E)	617,000	572,600	108%
4200	Acquisitions & Other	45,000	42,000	107%
SUB TOTAL ALL ACCOUNTS		4,835,254	4,369,608	111%
CONTRIBUTION TO R&R FUND		450,000	450,000	100%
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TOTAL EXPENDITURES		5,285,254	4,819,608	110%
Deduct Skywest & LAVWMA		120,000	114,000	111%
TOTAL MEMBER AGENCY FUNDING		5,165,254	4,705,608	110%