

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

RESOLUTION NO. 18-23

INTRODUCED BY Commissioner Becker

**RESOLUTION ADOPTING THE EAST BAY DISCHARGERS AUTHORITY
FISCAL YEAR 2018/19 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 FY2018/19 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.

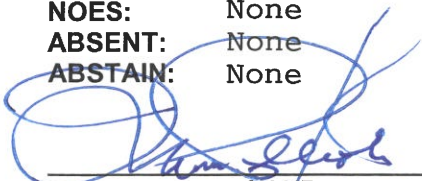
NOW, THEREFORE, BE IT RESOLVED, the Commission of the East Bay Dischargers Authority hereby adopts the aforementioned FY2018/19 Budget.

BE IT FURTHER RESOLVED, that the sums set forth in the attached FY2018/19 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, 2018, and ending June 30, 2019.


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, JUNE 21, 2018, ADOPTED BY THE FOLLOWING VOTE:

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



CHAIR
EAST BAY DISCHARGERS COMMISSION

ATTEST: 

GENERAL MANAGER
EAST BAY DISCHARGERS AUTHORITY
EX OFFICIO SECRETARY

FISCAL YEAR 18/19 BUDGET BY PROGRAM

FUND NO	PROGRAM DESCRIPTION	BUDGET FY18/19	BUDGET FY17/18	FY18/19 % to 17/18
12 00	O&M EFFLUENT DISPOSAL			
12 06	General Administration	1,062,032	1,093,966	97%
12 10	Outfall & Force mains	182,394	179,516	102%
12 12	San Leandro Pump Station	101,718	107,155	95%
12 14	Marina Dechlor Facility	479,676	515,861	93%
12 16	Oro Loma Pump Station	483,915	474,213	102%
12 18	Hayward Pump Station	127,394	124,016	103%
12 20	Alvarado Pump Station	376,694	361,516	104%
12 21	Bay & Effluent Monitoring	565,515	676,013	84%
	TOTAL FUND # 12	3,379,338	3,532,254	96%
				0
13 00	SPECIAL PROJECTS			0
13 36	NPDES Permit Fees	450,000	400,000	113%
13 37	NPDES Permit Issues	0	10,000	0%
13 48	Regional Monitoring Program	280,000	245,000	114%
13 49	Nutrient Surcharge	107,000	0	NA
13 52	LAVWMA	0	0	
13 53	Water Environment Research Foundation	25,000	22,000	114%
13 58	Transport System	125,000	250,000	50%
13 60	JPA Strategic Projects	200,000	100,000	
13 61	JPA Planning and Peracetic Pilot	0	75,000	
13 91	NPDES Testing - CSL	21,250	17,000	125%
13 92	NPDES Testing - OLSD	23,250	19,000	122%
13 93	NPDES Testing -HAY	25,250	21,000	120%
13 94	NPDES Testing - USD	29,250	24,000	122%
	TOTAL FUND # 13	1,286,000	1,183,000	109%
14 00	WATER RECYCLING			
14 80	Skywest Golf Course	120,000	120,000	100%
	TOTAL FUND # 14	120,000	120,000	100%
TOTAL MEMBER AGENCY PROGRAMS		4,785,338	4,835,254	99%
31 99	CONTRIBUTION TO R&R FUND	450,000	450,000	100%
TOTAL EXPENDITURES		5,235,338	5,285,254	99%
PROGRAMS WITH OTHER FUNDING				
14 00	WATER RECYCLING			
14 80	Skywest Golf Course	120,000	120,000	100%
	TOTAL FUND # 14	120,000	120,000	100%
TOTAL AGENCY FUNDING		5,115,338	5,165,254	99%

FISCAL YEAR 18/19 BUDGET BY ACCOUNT NUMBER

ACCT NUMBER	ACCT TITLE	BUDGET FY18/19	BUDGET FY17/18	FY18/19 % to 17/18
4010	Salary	480,748	566,175	85%
4020	Benefits	226,390	263,179	86%
4030	Commissioner Compensation	45,000	45,000	100%
4070	Insurance	54,000	54,000	100%
4080	Memberships & Subscriptions	139,000	127,000	109%
4100	Supplies, Fixed	24,000	13,000	185%
4100	Supplies, Variable	254,000	242,500	105%
4110	Contract Services	68,000	69,000	99%
4120	Professional Services	953,000	1,088,000	88%
4140	Rents & Fees	888,300	699,300	127%
4141	NPDES Fines	10,000	10,000	100%
4150	Maintenance & Repair	735,500	770,000	96%
4160	Monitoring	177,600	188,600	94%
4170	Travel	18,000	16,000	113%
4190	Utility, Fixed	21,500	21,500	100%
4191	Utility, Variable (PG&E)	645,300	617,000	105%
4200	Acquisitions & Other	45,000	45,000	100%
SUB TOTAL ALL ACCOUNTS		4,785,338	4,835,254	99%
CONTRIBUTION TO R&R FUND		450,000	450,000	100%
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TOTAL EXPENDITURES		5,235,338	5,285,254	99%
Deduct Skywest		120,000	120,000	0%
TOTAL AGENCY FUNDING		5,115,338	5,165,254	99%