

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

RESOLUTION NO. 22-07

INTRODUCED BY Commissioner Cutter

**RESOLUTION ADOPTING THE EAST BAY DISCHARGERS AUTHORITY'S
FISCAL YEAR 2022/2023 BUDGET**

WHEREAS, the East Bay Dischargers Authority Joint Exercise of Powers Agreement (“JPA”) 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 a budget for Fiscal Year 2022/20223 which is attached to the accompanying Staff Report and reflects the anticipated need for the effective management of the East Bay Dischargers Authority (“Authority”) during the ensuing fiscal year; and

WHEREAS, the Managers Advisory Committee and the Financial Management Committee reviewed the proposed FY 2022/2023 Budget and recommend adoption by the Commission; and

WHEREAS, the Managers Advisory Committee and the Financial Management Committee further recommend that unspent FY 2021/2022 funds for ongoing Special Projects shall be carried over into FY 2022/2023; and

WHEREAS, the Managers Advisory Committee and the Financial Management Committee further recommend that the Authority bill the Member Agencies for their allocated contributions on a semi-annual basis; and

NOW, THEREFORE, BE IT RESOLVED, the Commission of the East Bay Dischargers Authority hereby adopts the Fiscal Year 2022/2023 Budget for the Authority, as outlined in the accompanying Staff Report.

BE IT FURTHER RESOLVED, that the sums set forth in the Fiscal Year 2022/2023 Budget for the Authority, as outlined in the accompanying Staff Report 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 General Manager/Treasurer, commencing July 1, 2022, and ending June 30, 2023.

SAN LORENZO, CALIFORNIA, MAY 19, 2022, ADOPTED BY THE FOLLOWING VOTE:

AYES: Commissioners Johnson, Andrews, Toy, Duncan, and Chair Cutter

NOES: None

ABSENT: None

ABSTAIN: None



CHAIR
EAST BAY DISCHARGERS AUTHORITY

ATTEST:



GENERAL MANAGER
EAST BAY DISCHARGERS AUTHORITY
EX OFFICIO SECRETARY

FISCAL YEAR 2022/2023 BUDGET BY PROGRAM

FUND NO	PROGRAM DESCRIPTION	BUDGET FY 22/23	OTHER REVENUES/ CARRYOVER	AGENCY REVENUES FY 22/23	AGENCY REVENUES FY 21/22	% FY 22/23 to 21/22	\$ Change	Explanations for Changes over \$10,000
12	O&M EFFLUENT DISPOSAL							
12 06	General Administration	\$ 1,383,713	\$ -	\$ 1,383,713	\$ 1,293,381	107%	\$ 90,332	Increases in salaries related to 4% COLA. O&M Manager costs related to pump station operation moved from pump stations. Cost allocation remains unchanged
12 10	Outfall & Force mains	\$ 181,300	\$ -	\$ 181,300	\$ 181,977	100%	\$ (677)	
12 14	Marina Dechlor Facility	\$ 389,100	\$ -	\$ 389,100	\$ 510,454	76%	\$ (121,354)	Decrease in SBS use resulting from regulatory change.
12 16	Oro Loma Pump Station	\$ 531,000	\$ -	\$ 531,000	\$ 514,954	103%	\$ 16,046	Increase in PG&E rates.
12 18	Hayward Pump Station	\$ 173,000	\$ -	\$ 173,000	\$ 170,977	101%	\$ 2,023	
12 20	Union Pump Station	\$ 390,000	\$ -	\$ 390,000	\$ 363,233	107%	\$ 26,767	Increase in PG&E rates.
12 21	Bay & Effluent Monitoring	\$ 593,450	\$ -	\$ 593,450	\$ 506,382	117%	\$ 87,068	Increase in unit cost of hypo.
	TOTAL FUND # 12	\$ 3,641,563	\$ -	\$ 3,641,563	\$ 3,541,357	103%	\$ 100,206	
13	SPECIAL PROJECTS							
13 36	NPDES Permit Fees	\$ 656,019	\$ -	\$ 656,019	\$ 593,473	111%	\$ 62,546	State Water Board projecting another significant increase in NPDES permit fees.
13 37	NPDES Permit Issues	\$ 20,000	\$ 20,000	\$ -	\$ -		\$ -	
13 48	Regional Monitoring Program	\$ 292,320	\$ -	\$ 292,320	\$ 280,000	104%	\$ 12,320	Projected fee increase.
13 49	Nutrient Surcharge	\$ 237,114	\$ -	\$ 237,114	\$ 285,346	83%	\$ (48,232)	Decrease because science funding for 5-year plan was front-loaded to produce actionable information faster
13 46	Alternative Monitoring & Reporting	\$ 32,155	\$ -	\$ 32,155	\$ -	100%	\$ 32,155	Included last year as part of RMP fee.
13 53	Water Research Foundation	\$ 25,580	\$ -	\$ 25,580	\$ 25,580	100%	\$ -	
13 58	Transport System Inspection	\$ 20,000	\$ 20,000	\$ -	\$ -		\$ -	
13 63	JPA Legal Support	\$ -	\$ -	\$ -	\$ 10,000		\$ (10,000)	Work complete.
13 65	AQPI	\$ 29,000	\$ 29,000	\$ -	\$ -		\$ -	
13 67	Operator Training Modules	\$ -	\$ -	\$ -	\$ -		\$ -	
13 69	Strategic Planning	\$ 10,000	\$ 10,000	\$ -	\$ -		\$ -	
13 74	Disinfection Master Plan	\$ -	\$ -	\$ -	\$ 25,726		\$ (25,726)	Work will be completed in FY 21/22.
13 77	Nature-based Solutions	\$ 200,000	\$ 200,000	\$ -	\$ -		\$ -	
13 78	Biosolids Feasibility Study	\$ 100,000	\$ 100,000	\$ -	\$ 100,000		\$ (100,000)	Carryover of funds to evaluate feasibility of an EBDA biosolids collaboration/project.
13 79	Solar Feasibility Study	\$ 28,000	\$ 20,000	\$ 8,000	\$ 20,000		\$ (12,000)	Carryover of funds to conduct feasibility evaluation of solar and/or other energy resiliency facilities at HEPS and OLEPS. New funds will supplement a corresponding USD study.
13 82	Bruce Wolfe Memorial	\$ 1,000	\$ 1,000	\$ -	\$ 5,000		\$ (5,000)	
13 91	NPDES Testing - CSL	\$ -	\$ -	\$ -	\$ 1,500		\$ (1,500)	
13 92	NPDES Testing - OLSL	\$ -	\$ -	\$ -	\$ 1,500		\$ (1,500)	
13 93	NPDES Testing - HAY	\$ -	\$ -	\$ -	\$ 1,500		\$ (1,500)	
13 94	NPDES Testing - USD	\$ -	\$ -	\$ -	\$ 1,500		\$ (1,500)	
	TOTAL FUND # 13	\$ 1,651,188	\$ 400,000	\$ 1,251,188	\$ 1,351,125	93%	\$ (99,937)	
	TOTAL OPERATING BUDGET	\$ 5,292,751	\$ 400,000	\$ 4,892,751	\$ 4,892,482	100%	\$ 269	
31 99	CONTRIBUTION TO R&R FUND	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	100%	\$ -	
	TOTAL AGENCY FUNDING			\$ 5,642,751	\$ 5,642,482	100%	\$ 269	
	PROGRAMS WITH OTHER FUNDING							
14 00	WATER RECYCLING							
14 80	Skywest	\$ 36,000	\$ 36,000	\$ -	\$ -		\$ -	
	TOTAL FUND # 14	\$ 36,000	\$ 36,000	\$ -	\$ -		\$ -	
15 00	BRINE ACCEPTANCE							
15 68	Mixed Sea Salt Brine (Cargill)	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -		\$ -	
15 83	Zone 7 Brine (DSRSD)	\$ 20,000	\$ 20,000	\$ -	\$ -		\$ -	
	TOTAL FUND # 15	\$ 1,120,000	\$ 1,120,000	\$ -	\$ -		\$ -	
	TOTAL EXPENDITURES	\$ 7,198,751	\$ 1,556,000	\$ 5,642,751	\$ 5,642,482	100%	\$ 269	

FISCAL YEAR 2022/2023 BUDGET BY ACCOUNT NUMBER

ACCT NUMBER	ACCT TITLE	BUDGET FY 22/23	OTHER REVENUES/ CARRYOVER	AGENCY REVENUES	BUDGET FY 21/22	% FY 22/23 to 21/22	\$ Change	Explanations for Changes over \$10,000
4010	Salary	632,367		632,367	586,101	108%	\$ 46,266	4% COLA. Salary increase for O&M Manager.
4020	Benefits	264,960		264,960	269,324	98%	\$ (4,364)	
4030	Commissioner Compensation	45,000		45,000	45,000	100%	\$ -	
4070	Insurance	75,900	3,000	72,900	62,000	118%	\$ 10,900	Insurance rates are increasing across the market.
4080	Memberships & Subscriptions	149,475		149,475	147,702	101%	\$ 1,773	
4100	Supplies, Fixed	22,000		22,000	22,000	100%	\$ -	
4100	Supplies, Variable	269,000		269,000	312,000	86%	\$ (43,000)	Decrease in SBS due to regulatory change.
4110	Contract Services	58,611	1,000	57,611	104,280	55%	\$ (46,669)	Calcon services for instrumentation and controls were moved to Maintenance & Repair. Lab costs moved to Monitoring. Calcon SCADA costs moved to Maintenance & Repair.
4120	Professional Services	1,825,150	1,499,000	326,150	641,976	51%	\$ (315,826)	Auditor cost decrease.
4140	Rents & Fees	895,413		895,413	1,161,099	77%	\$ (265,686)	RMP fees moved to Monitoring.
4141	NPDES Fines	9,000		9,000	9,000	100%	\$ -	
4150	Maintenance & Repair	833,600	17,000	816,600	667,500	122%	\$ 149,100	Calcon services for instrumentation and controls moved from Contract Services.
4160	Monitoring	579,475	5,000	574,475	170,000	338%	\$ 404,475	Lab costs moved from Professional Services. RMP costs moved from Rents & Fees.
4170	Travel & Training	18,000		18,000	18,000	100%	\$ -	
4190	Utility, Fixed	1,000	1,000	0	16,500	0%	\$ (16,500)	Admin Building utility costs moved to Variable.
4191	Utility, Variable (PG&E)	739,800		739,800	660,000	112%	\$ 79,800	Increase in PG&E rates. Admin Building utility costs moved from Fixed.
4200	Acquisitions & Other	30,000	30,000	0	0	0%	\$ -	
SUBTOTAL ALL ACCOUNTS		6,448,751	1,556,000	4,892,751	4,892,482	100%	\$ 269	
CONTRIBUTION TO R&R FUND		750,000		750,000	750,000	750,000	\$ -	
TOTAL EXPENDITURES		7,198,751		5,642,751	5,642,482	100%	\$ 269	

ESTIMATED ANNUAL BILLS TO THE EBDA MEMBER AGENCIES FOR FISCAL YEAR 2022/2023

Rates for various agencies

	San Leandro	O.L.S.D.	C.V.S.D.	Hayward	U.S.D.	LAVWMA			
Special Study Rate	13%	18%	6%	30%	33%	varies			
Variable Rate	8.9%	17.5%	6.5%	21.1%	46.0%	15.3%			
Variable Rate - MAs w/o CSL	-	19.2%	7.1%	23.2%	50.5%	16.6%			
Fixed Rate	13.7%	19.1%	10.3%	14.7%	42.1%	26.10%			
Fixed Rate - MAs w/o CSL	-	22.2%	11.9%	17.1%	48.8%	-			
RRF	varies	22.2%	11.9%	17.1%	48.8%	varies			
Regional Monitoring Program	5.6%	8.7%	3.3%	38.5%	26.3%	17.6%			
Nutrient Surcharge	7.7%	3.0%	1.6%	18.6%	48.8%	20.3%			
NPDES	7.1%	12.1%	6.5%	17.2%	30.6%	26.6%			
Alternative Monitoring and Reporting	17%	11%	6%	17%	17%	33%			
	San Leandro	O.L.S.D.	C.V.S.D.	Hayward	U.S.D.	LAVWMA	REVENUES	MA Total	Grand Total
O&M									
O&M Fixed Charges w/CSL	\$ 178,708	\$ 248,943	\$ 133,966	\$ 191,454	\$ 547,570	\$ 459,361		\$ 1,300,641	\$ 1,760,002
O&M Fixed Charges w/o CSL	\$ -	\$ 10,704	\$ 5,738	\$ 8,245	\$ 23,529	\$ 7,945		\$ 48,215	\$ 56,161
O&M Variable Charges w/CSL	\$ 42,259	\$ 82,745	\$ 30,826	\$ 100,044	\$ 218,237	\$ 92,989		\$ 474,111	\$ 567,100
O&M Variable Charges w/o CSL	\$ -	\$ 224,646	\$ 83,692	\$ 271,612	\$ 592,497	\$ 85,854		\$ 1,172,446	\$ 1,258,300
Total O&M	\$ 220,967	\$ 567,037	\$ 254,222	\$ 571,355	\$ 1,381,833	\$ 646,148		\$ 2,995,414	\$ 3,641,563
Last year	\$ 225,192	\$ 527,143	\$ 247,495	\$ 551,637	\$ 1,343,680	\$ 646,209		\$ 2,895,148	\$ 3,541,357
Special Projects									
NPDES Permit Fee	\$ 46,250	\$ 79,112	\$ 42,599	\$ 112,582	\$ 200,822	\$ 174,654		\$ 481,365	\$ 656,019
Regional Monitoring Program	\$ 16,256	\$ 25,492	\$ 9,632	\$ 112,688	\$ 76,856	\$ 51,395		\$ 240,925	\$ 292,320
Nutrient Surcharge	\$ 18,342	\$ 7,105	\$ 3,826	\$ 44,032	\$ 115,701	\$ 48,108		\$ 189,006	\$ 237,114
Alternative Monitoring and Reporting	\$ 5,359	\$ 3,483	\$ 1,876	\$ 5,359	\$ 5,359	\$ 10,718		\$ 21,437	\$ 32,155
Water Research Foundation	\$ 2,280	\$ 4,464	\$ 1,663	\$ 5,398	\$ 11,775	\$ -		\$ 25,580	\$ 25,580
Special Studies Fee	\$ 1,040	\$ 1,440	\$ 480	\$ 2,400	\$ 2,640	\$ -		\$ 8,000	\$ 8,000
Total Special Projects	\$ 89,527	\$ 121,097	\$ 60,076	\$ 282,459	\$ 413,153	\$ 284,877		\$ 966,312	\$ 1,251,188
Last Year	\$ 99,825	\$ 152,552	\$ 74,504	\$ 289,295	\$ 450,472	\$ 284,477		\$ 1,066,648	\$ 1,351,125
Total Operating Budget								\$ 3,961,726	\$ 4,892,751
Last Year								\$ 3,961,796	\$ 4,892,482
Programs with Other Funding									
Skywest							\$ 36,000		\$ 36,000
Mixed Sea Salt Brine (Cargill)							\$ 1,100,000		\$ 1,100,000
Zone 7 Brine (DSRSD)							\$ 20,000		\$ 20,000
Total							\$ 1,156,000		\$ 1,156,000
Last Year							\$ 516,000		\$ 516,000
							Total Outside Funding		\$ 1,156,000
Renewal and Replacement Fund									
RRF Contribution		\$ 166,500	\$ 89,250	\$ 128,250	\$ 366,000	\$ -		\$ 750,000	\$ 750,000
Total RRF	\$ -	\$ 166,500	\$ 89,250	\$ 128,250	\$ 366,000	\$ -		\$ 750,000	\$ 750,000
							Total Capital Contribution	\$ 750,000	\$ 750,000
Overall Total for FY 22/23	\$ 310,494	\$ 854,634	\$ 403,547	\$ 982,064	\$ 2,160,986	\$ 931,025	\$ 1,156,000	\$ 4,711,726	\$ 6,798,751
Total FY 21/22	\$ 325,018	\$ 846,196	\$ 411,249	\$ 969,182	\$ 2,160,152	\$ 930,686	\$ 516,000	\$ 4,711,796	\$ 6,158,482

Total for MAs plus LAVWMA \$ 5,642,751