

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

RESOLUTION NO. 23-07

INTRODUCED BY Commissioner Lathi

**RESOLUTION ADOPTING THE EAST BAY DISCHARGERS AUTHORITY'S
FISCAL YEAR 2023/2024 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 2023/2024 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 2023/2024 Budget and recommend adoption by the Commission; and

WHEREAS, the Managers Advisory Committee and the Financial Management Committee further recommend that unspent FY 2022/2023 funds for ongoing Special Projects shall be carried over into FY 2023/2024; 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 2023/2024 Budget for the Authority, as outlined in the accompanying Staff Report.

BE IT FURTHER RESOLVED, that the sums set forth in the Fiscal Year 2023/2024 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, 2023, and ending June 30, 2024.

SAN LORENZO, CALIFORNIA, JUNE 15, 2023, ADOPTED BY THE FOLLOWING VOTE:

AYES: Commissioners Johnson, Lathi, Simon, Azevedo, Andrews
NOES: None
ABSENT: None
ABSTAIN: None



CHAIR
EAST BAY DISCHARGERS AUTHORITY

ATTEST:



GENERAL MANAGER
EAST BAY DISCHARGERS AUTHORITY
EX OFFICIO SECRETARY

FISCAL YEAR 2023/2024 BUDGET BY PROGRAM

| FUND NO | PROGRAM DESCRIPTION | BUDGET FY 2023/2024 | OUTSIDE REVENUES | AGENCY REVENUES FY 2023/2024 | AGENCY REVENUES FY 2022/2023 | % FY 23/24 to 22/23 | \$ Change | Explanations for Changes over 10% |
|----------------|------------------------------------|--------------------------------|-----------------------------|---|---|--------------------------------|------------------|---|
| 12 | O&M EFFLUENT DISPOSAL | | | | | | | |
| 12 06 | General Administration | \$ 1,487,812 | \$ - | \$ 1,487,812 | \$ 1,383,713 | 108% | \$ 104,099 | |
| 12 10 | Outfall & Force mains | \$ 269,800 | \$ - | \$ 269,800 | \$ 181,300 | 149% | \$ 88,500 | Projected increase in staffing needs. |
| 12 14 | Marina Dechlor Facility | \$ 614,100 | \$ - | \$ 614,100 | \$ 389,100 | 158% | \$ 225,000 | Significant increase in sodium bisulfite (SBS) cost due to indefinite delay in implementation of chlorine residual limit change and chemical cost increase. |
| 12 16 | Oro Loma Pump Station | \$ 613,000 | \$ - | \$ 613,000 | \$ 531,000 | 115% | \$ 82,000 | Increase in PG&E rates and diesel fuel. |
| 12 18 | Hayward Pump Station | \$ 186,000 | \$ - | \$ 186,000 | \$ 173,000 | 108% | \$ 13,000 | |
| 12 20 | Union Pump Station | \$ 466,000 | \$ - | \$ 466,000 | \$ 390,000 | 119% | \$ 76,000 | Increase in PG&E rates. |
| 12 21 | Bay & Effluent Monitoring | \$ 729,867 | \$ - | \$ 729,867 | \$ 593,450 | 123% | \$ 136,417 | Increase in unit cost of hypo. |
| | TOTAL FUND # 12 | \$ 4,366,579 | | \$ 4,366,579 | \$ 3,641,563 | 120% | \$ 725,016 | |
| 13 | SPECIAL PROJECTS | | | | | | | |
| 13 36 | NPDES Permit Fees | \$ 693,023 | \$ - | \$ 693,023 | \$ 656,019 | 106% | \$ 37,004 | |
| 13 37 | NPDES Permit Issues | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| 13 48 | Regional Monitoring Program | \$ 293,760 | \$ - | \$ 293,760 | \$ 292,320 | 100% | \$ 1,440 | |
| 13 49 | Nutrient Surcharge | \$ 240,143 | \$ - | \$ 240,143 | \$ 237,114 | 101% | \$ 3,029 | |
| 13 46 | Alternative Monitoring & Reporting | \$ 32,314 | \$ - | \$ 32,314 | \$ 32,155 | 100% | \$ 158 | |
| 13 53 | Water Research Foundation | \$ 27,665 | \$ - | \$ 27,665 | \$ 25,580 | 108% | \$ 2,085 | |
| 13 77 | Nature-based Solutions | \$ 200,000 | \$ 200,000 | \$ - | \$ - | | \$ - | |
| 13 78 | Biosolids Feasibility Study | \$ - | \$ - | \$ - | \$ - | | \$ - | Implementing with previously allocated funds. |
| 13 79 | Solar Feasibility Study | \$ 5,000 | \$ - | \$ 5,000 | \$ 8,000 | 63% | \$ (3,000) | Supplement to previously allocated funds. |
| 13 82 | Bruce Wolfe Memorial | \$ 1,000 | \$ - | \$ 1,000 | \$ - | | \$ 1,000 | |
| | TOTAL FUND # 13 | \$ 1,492,905 | \$ 200,000 | \$ 1,292,905 | \$ 1,251,188 | 103% | \$ 41,716 | |
| | TOTAL OPERATING BUDGET | \$ 5,859,484 | \$ 200,000 | \$ 5,659,484 | \$ 4,892,751 | 116% | \$ 766,733 | |
| 31 99 | CONTRIBUTION TO R&R FUND | \$ 750,000 | \$ - | \$ 750,000 | \$ 750,000 | 100% | \$ - | |
| | TOTAL AGENCY FUNDING | | | \$ 6,409,484 | \$ 5,642,751 | 114% | \$ 766,733 | |
| | 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) | \$ 500,000 | \$ 500,000 | \$ - | \$ - | | | |
| | TOTAL FUND # 15 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | | | |
| | TOTAL EXPENDITURES | \$ 7,145,484 | \$ 736,000 | \$ 6,409,484 | \$ 5,642,751 | 114% | \$ 766,733 | |

FISCAL YEAR 2023/2024 BUDGET BY ACCOUNT

| ACCT NUMBER | ACCT TITLE | BUDGET FY 2023/2024 | OUTSIDE REVENUES | AGENCY REVENUES | AGENCY REVENUES % FY 23/24 | | \$ Change | Explanations for Changes over 10% |
|-------------------------------------|-----------------------------|------------------------|---------------------|--------------------|-------------------------------|----------|-------------|---|
| | | | | | FY 22/23 | to 22/23 | | |
| 4010 | Salary | \$ 663,595 | | \$ 663,595 | \$ 632,367 | 105% | \$ 31,228 | |
| 4020 | Benefits | \$ 257,217 | | \$ 257,217 | \$ 264,960 | 97% | \$ (7,742) | |
| 4030 | Commissioner Compensation | \$ 45,000 | | \$ 45,000 | \$ 45,000 | 100% | \$ - | |
| 4070 | Insurance | \$ 75,900 | \$ 5,000 | \$ 70,900 | \$ 72,900 | 97% | \$ (2,000) | |
| 4080 | Memberships & Subscriptions | \$ 166,472 | | \$ 166,472 | \$ 149,475 | 111% | \$ 16,997 | Addition of National Association of Clean Water Agencies and East Bay Leadership Council memberships. |
| 4100 | Supplies, Fixed | \$ 23,000 | | \$ 23,000 | \$ 22,000 | 105% | \$ 1,000 | |
| 4100 | Supplies, Variable | \$ 670,000 | | \$ 670,000 | \$ 269,000 | 249% | \$ 401,000 | Significant increase in sodium bisulfite (SBS) cost due to indefinite delay in implementation of chlorine residual limit change and chemical cost increase. |
| 4110 | Contract Services | \$ 60,841 | | \$ 60,841 | \$ 57,611 | 106% | \$ 3,230 | |
| 4120 | Professional Services | \$ 1,098,831 | \$ 700,000 | \$ 398,831 | \$ 326,150 | 122% | \$ 72,681 | Addition of outside support for accounting function. |
| 4140 | Rents & Fees | \$ 939,446 | | \$ 939,446 | \$ 895,413 | 105% | \$ 44,033 | |
| 4141 | NPDES Fines | \$ 9,000 | | \$ 9,000 | \$ 9,000 | 100% | \$ - | |
| 4150 | Maintenance & Repair | \$ 937,100 | \$ 17,000 | \$ 920,100 | \$ 816,600 | 113% | \$ 103,500 | Projected increase in staffing needs for Force Main. |
| 4160 | Monitoring | \$ 558,282 | \$ 5,000 | \$ 553,282 | \$ 574,475 | 96% | \$ (21,194) | |
| 4170 | Travel & Training | \$ 18,000 | | \$ 18,000 | \$ 18,000 | 100% | \$ - | |
| 4191 | Utility, Variable (PG&E) | \$ 864,800 | \$ 1,000 | \$ 863,800 | \$ 739,800 | 117% | \$ 124,000 | Increase in PG&E rates. |
| 4200 | Acquisitions & Other | \$ 8,000 | \$ 8,000 | \$ - | \$ - | 0% | \$ - | |
| SUBTOTAL ALL ACCOUNTS | | \$ 6,395,484 | \$ 736,000 | \$ 5,659,484 | \$ 4,892,751 | 116% | \$ 766,733 | |
| CONTRIBUTION TO R&R FUND | | \$ 750,000 | | \$ 750,000 | \$ 750,000 | 750,000 | \$ - | |
| TOTAL EXPENDITURES | | \$ 7,145,484 | | \$ 6,409,484 | \$ 5,642,751 | 114% | \$ 766,733 | |

ESTIMATED ANNUAL BILLS TO THE EBDA MEMBER AGENCIES FOR FISCAL YEAR 2023/2024

| | | <i>Rates for various agencies</i> | | | | | | | | |
|---|-------------|-----------------------------------|------------|--------------|--------------|--------------|-----------------------------------|--------------|--------------|--|
| | 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 | 10.1% | 14.0% | 7.1% | 22.0% | 46.7% | 16.3% | | | | |
| Variable Rate - MAs w/o CSL | - | 15.6% | 7.9% | 24.5% | 52.0% | 17.8% | | | | |
| 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 | 9.3% | 7.0% | 3.5% | 28.1% | 22.0% | 30.1% | | | | |
| Nutrient Surcharge | 9.3% | 2.8% | 1.3% | 18.2% | 48.1% | 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 | \$ 187,903 | \$ 261,751 | \$ 140,859 | \$ 201,305 | \$ 575,743 | \$ 482,995 | | \$ 1,367,560 | \$ 1,850,555 | |
| O&M Fixed Charges w/o CSL | \$ - | \$ 11,743 | \$ 6,294 | \$ 9,045 | \$ 25,813 | \$ 9,229 | | \$ 52,894 | \$ 62,124 | |
| O&M Variable Charges w/CSL | \$ 78,229 | \$ 108,406 | \$ 55,151 | \$ 170,418 | \$ 361,218 | \$ 166,677 | | \$ 773,423 | \$ 940,100 | |
| O&M Variable Charges w/o CSL | \$ - | \$ 219,363 | \$ 111,600 | \$ 344,846 | \$ 730,933 | \$ 107,058 | | \$ 1,406,742 | \$ 1,513,800 | |
| Total O&M | \$ 266,132 | \$ 601,263 | \$ 313,905 | \$ 725,614 | \$ 1,693,707 | \$ 765,959 | | \$ 3,600,620 | \$ 4,366,579 | |
| Last year | \$ 220,967 | \$ 567,037 | \$ 254,222 | \$ 571,355 | \$ 1,381,833 | \$ 646,148 | | \$ 2,995,414 | \$ 3,641,563 | |
| Special Projects | | | | | | | | | | |
| NPDES Permit Fee | \$ 48,859 | \$ 83,574 | \$ 45,001 | \$ 118,933 | \$ 212,150 | \$ 184,506 | | \$ 508,517 | \$ 693,023 | |
| Regional Monitoring Program | \$ 27,393 | \$ 20,498 | \$ 10,242 | \$ 82,678 | \$ 64,503 | \$ 88,445 | | \$ 205,315 | \$ 293,760 | |
| Nutrient Surcharge | \$ 22,305 | \$ 6,604 | \$ 3,084 | \$ 43,767 | \$ 115,524 | \$ 48,859 | | \$ 191,284 | \$ 240,143 | |
| Alternative Monitoring and Reporting | \$ 5,386 | \$ 3,501 | \$ 1,885 | \$ 5,386 | \$ 5,386 | \$ 10,771 | | \$ 21,542 | \$ 32,314 | |
| Water Research Foundation | \$ 2,798 | \$ 3,878 | \$ 1,973 | \$ 6,096 | \$ 12,921 | \$ - | | \$ 27,665 | \$ 27,665 | |
| Special Studies Fee | \$ 780 | \$ 1,080 | \$ 360 | \$ 1,800 | \$ 1,980 | \$ - | | \$ 6,000 | \$ 6,000 | |
| Total Special Projects | \$ 107,521 | \$ 119,134 | \$ 62,545 | \$ 258,659 | \$ 412,464 | \$ 332,582 | | \$ 960,323 | \$ 1,292,905 | |
| Last Year | \$ 89,527 | \$ 121,097 | \$ 60,076 | \$ 282,459 | \$ 413,153 | \$ 284,877 | | \$ 966,312 | \$ 1,251,188 | |
| Total Operating Budget | | | | | | | | \$ 4,560,943 | \$ 5,659,484 | |
| Last Year | | | | | | | | \$ 3,961,726 | \$ 4,892,751 | |
| Programs with Other Funding | | | | | | | | | | |
| Skywest | | | | | | | \$ 36,000 | | \$ 36,000 | |
| Mixed Sea Salt Brine (Cargill) | | | | | | | \$ 500,000 | | \$ 500,000 | |
| EPA Grant for Nature-based Solutions | | | | | | | \$ 200,000 | | \$ 200,000 | |
| Total | | | | | | | \$ 536,000 | | \$ 736,000 | |
| Last Year | | | | | | | \$ 1,156,000 | | \$ 1,156,000 | |
| | | | | | | | Total Outside Funding | | \$ 736,000 | |
| 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 2023/2024 | \$ 373,652 | \$ 886,897 | \$ 465,700 | \$ 1,112,523 | \$ 2,472,171 | \$ 1,098,541 | | \$ 5,310,943 | \$ 6,409,484 | |
| Total FY 2022/2023 | \$ 310,494 | \$ 854,634 | \$ 403,547 | \$ 982,064 | \$ 2,160,986 | \$ 931,025 | | | | |