

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

RESOLUTION NO. 24-01

INTRODUCED BY Commissioner Andrews

**RESOLUTION ADOPTING THE EAST BAY DISCHARGERS AUTHORITY'S
FISCAL YEAR 2024/2025 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 2024/2025 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 2024/2025 Budget and recommend adoption by the Commission; and

WHEREAS, the Managers Advisory Committee and the Financial Management Committee further recommend that unspent FY 2023/2024 funds for ongoing Special Projects shall be carried over into FY 2024/2025; 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 2024/2025 Budget for the Authority, as outlined in the accompanying Staff Report.

BE IT FURTHER RESOLVED, that the sums set forth in the Fiscal Year 2024/2025 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, 2024, and ending June 30, 2025.

SAN LORENZO, CALIFORNIA, MAY 16, 2024, ADOPTED BY THE FOLLOWING VOTE:

AYES: Commissioners Andrews, Simon, Johnson, Azevedo, Lathi

NOES: None

ABSENT: None

ABSTAIN: None



CHAIR
EAST BAY DISCHARGERS AUTHORITY

ATTEST:



GENERAL MANAGER
EAST BAY DISCHARGERS AUTHORITY
EX OFFICIO SECRETARY

FISCAL YEAR 2024/2025 BUDGET BY FUND

FUND NO	PROGRAM DESCRIPTION	EBDA'S TOTAL PROPOSED BUDGET FY 2024/2025	OUTSIDE REVENUES and CARRYOVER FY 2024/2025	AGENCY-FOCUSED BUDGET INFORMATION				Explanations for Changes Over 10%
				AGENCY REVENUES for FY 2024/2025	AGENCY REVENUES for FY 2023/2024	PERCENTAGE CHANGE from FY 23/24 to FY 24/25	DOLLAR CHANGE from FY 23/24 to FY 24/25	
12	O&M EFFLUENT DISPOSAL							
12 06	General Administration	\$ 1,571,346	\$ -	\$ 1,571,346	\$ 1,487,812	5.3%	\$ 83,534	
12 10	Outfall & Force mains	\$ 220,000	\$ -	\$ 220,000	\$ 269,800	-22.6%	\$ (49,800)	FY 23/24 budget was conservative to cover staffing transition.
12 14	Marina Dechlor Facility	\$ 310,000	\$ -	\$ 310,000	\$ 614,100	-98.1%	\$ (304,100)	Significant decrease in sodium bisulfite (SBS) cost due to implementation of chlorine residual limit change.
12 16	Oro Loma Pump Station	\$ 650,000	\$ -	\$ 650,000	\$ 613,000	5.7%	\$ 37,000	
12 18	Hayward Pump Station	\$ 194,000	\$ -	\$ 194,000	\$ 186,000	4.1%	\$ 8,000	
12 20	Union Pump Station	\$ 465,000	\$ -	\$ 465,000	\$ 466,000	-0.2%	\$ (1,000)	
12 21	Bay & Effluent Monitoring	\$ 772,494	\$ -	\$ 772,494	\$ 729,867	5.5%	\$ 42,627	
	TOTAL FUND # 12	\$ 4,182,840	\$ -	\$ 4,182,840	\$ 4,366,579	-4.4%	\$ (183,739)	
13	SPECIAL PROJECTS							
13 36	NPDES Permit Fees	\$ 707,899	\$ -	\$ 707,899	\$ 693,023	2.1%	\$ 14,876	
13 37	NPDES Permit Issues	\$ 100,000	\$ -	\$ 100,000	\$ -	100.0%	\$ 100,000	Placeholder for nutrients permit response.
13 48	Regional Monitoring Program	\$ 293,778	\$ -	\$ 293,778	\$ 293,760	0.0%	\$ 18	
13 49	Nutrient Surcharge	\$ 270,608	\$ -	\$ 270,608	\$ 240,143	11.3%	\$ 30,465	Decrease in subsidy from BACWA reserves.
13 46	Alternative Monitoring & Reporting	\$ 33,609	\$ -	\$ 33,609	\$ 32,314	3.9%	\$ 1,295	
13 53	Water Research Foundation	\$ 28,494	\$ -	\$ 28,494	\$ 27,665	2.9%	\$ 829	
13 77	Nature-Based Solutions	\$ 200,000	\$ 200,000	\$ -	\$ -	0.0%	\$ -	
13 78	Biosolids Feasibility Study	\$ 100,000	\$ 100,000	\$ -	\$ -	0.0%	\$ -	Funds collected in prior period.
13 79	Solar Feasibility Study	\$ -	\$ -	\$ -	\$ 5,000	-100.0%	\$ (5,000)	Study complete.
13 82	Bruce Wolfe Memorial	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.0%	\$ -	
13 XX	Air Toxics Pooled Emissions Study	\$ 80,797	\$ -	\$ 80,797	\$ -	100.0%	\$ 80,797	New study required by regulation.
	TOTAL FUND # 13	\$ 1,816,184	\$ 300,000	\$ 1,516,184	\$ 1,292,905	14.7%	\$ 223,280	
	TOTAL OPERATING BUDGET	\$ 5,999,024	\$ 300,000	\$ 5,699,024	\$ 5,659,484	0.7%	\$ 39,541	
31	RENEWAL & REPLACEMENT							
	Contribution to R&R Fund	750,000	-	750,000	750,000	0.0%	-	
	TOTAL AGENCY FUNDING	\$ 6,749,024	\$ 300,000	\$ 6,449,024	\$ 6,409,484	0.6%	\$ 39,541	
14	WATER RECYCLING							
14 80	Skywest	36,000	36,000	-	-	0.0%	-	
	TOTAL FUND # 14	\$ 36,000	\$ 36,000	\$ -	\$ -	0.0%	\$ -	
15	BRINE ACCEPTANCE							
15 68	Mixed Sea Salt Brine (Cargill)	200,000	200,000	-	-	0.0%	-	
15 83	Zone 7 Brine (DSRSD)	-	-	-	-	0.0%	-	
	TOTAL FUND # 15	\$ 200,000	\$ 200,000	\$ -	\$ -	0.0%	\$ (200,000)	
	TOTAL EXPENDITURES	\$ 6,985,024	\$ 536,000	\$ 6,449,024	\$ 6,409,484	0.6%	\$ 39,541	

FISCAL YEAR 2024/2025 BUDGET BY ACCOUNT

ACCOUNT NUMBER	ACCOUNT TITLE	EBDA'S TOTAL PROPOSED BUDGET FY 2024/2025	OUTSIDE REVENUES and CARRYOVER FY 2024/2025	AGENCY-FOCUSED BUDGET INFORMATION				Explanations for Changes over 10%
				AGENCY REVENUES for FY 2024/2025	AGENCY REVENUES for FY 2023/2024	PERCENTAGE CHANGE from FY 23/24 to FY 24/25	DOLLAR CHANGE from FY 23/24 to FY 24/25	
4010	Salary	\$ 684,820	-	\$ 684,820	\$ 663,595	3.1%	\$ 21,225	
4020	Benefits	\$ 315,100	-	\$ 315,100	\$ 257,217	18.4%	\$ 57,883	Increase in medical premiums.
4030	Commissioner Compensation	\$ 45,000	-	\$ 45,000	\$ 45,000	0.0%	\$ -	
4070	Insurance	\$ 88,000	5,000	\$ 83,000	\$ 70,900	14.6%	\$ 12,100	Premiums expected to increase, per industry trends.
4080	Memberships & Subscriptions	\$ 170,528	-	\$ 170,528	\$ 166,472	2.4%	\$ 4,056	
4100	Supplies, Fixed	\$ 12,000	-	\$ 12,000	\$ 23,000	-91.7%	\$ (11,000)	Lowered to better reflect recent actual expenditures.
4100	Supplies, Variable	\$ 380,000	-	\$ 380,000	\$ 670,000	-76.3%	\$ (290,000)	Significant decrease in sodium bisulfite (SBS) cost due to implementation of chlorine residual limit change.
4110	Contract Services	\$ 78,898	8,000	\$ 70,898	\$ 60,841	14.2%	\$ 10,057	Increases in software costs.
4120	Professional Services	\$ 1,070,297	500,000	\$ 570,297	\$ 398,831	30.1%	\$ 171,466	New air toxics study required by regulation, added placeholder for response to nutrients permit.
4140	Rents & Fees	\$ 984,787	-	\$ 984,787	\$ 939,446	4.6%	\$ 45,341	
4141	NPDES Fines	\$ 9,000	-	\$ 9,000	\$ 9,000	0.0%	\$ -	
4150	Maintenance & Repair	\$ 897,000	17,000	\$ 880,000	\$ 920,100	-4.6%	\$ (40,100)	
4160	Monitoring	\$ 564,595	5,000	\$ 559,595	\$ 553,282	1.1%	\$ 6,313	
4170	Travel & Training	\$ 18,000	-	\$ 18,000	\$ 18,000	0.0%	\$ -	
4191	Utility, Variable (PG&E)	917,000	1,000	\$ 916,000	\$ 863,800	5.7%	\$ 52,200	
SUBTOTAL ALL ACCOUNTS		\$ 6,235,024	\$ 536,000	\$ 5,699,024	\$ 5,659,484	0.7%	\$ 39,541	
CONTRIBUTION TO R&R FUND		\$ 750,000		\$ 750,000	\$ 750,000	0.0%	\$ -	
TOTAL EXPENDITURES		\$ 6,985,024		\$ 6,449,024	\$ 6,409,484	0.6%	\$ 39,541	

ESTIMATED ANNUAL BILLS TO THE EBDA MEMBER AGENCIES FOR FISCAL YEAR 2024/2025

	Agency Allocations					
	San Leandro	Oro Loma	CVSan	Hayward	USD	LAVWMA
Special Study Rate	13.0%	18.0%	6.0%	30.0%	33.0%	varies
Variable Rate	9.5%	17.2%	7.3%	22.0%	43.9%	19.3%
Variable Rate - MAs w/o CSL	-	19.0%	8.1%	24.4%	48.5%	20.9%
Fixed Rate	13.7%	19.1%	10.3%	14.7%	42.1%	26.1%
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	6.2%	10.8%	4.6%	30.9%	28.1%	19.4%
Nutrient Surcharge	8.1%	5.5%	2.8%	16.9%	46.4%	20.3%
NPDES	7.1%	12.1%	6.5%	17.2%	30.6%	26.6%
Alternative Monitoring and Reporting	16.7%	10.8%	5.8%	16.7%	16.7%	33.3%

	REVENUES AND CARRYOVERS						MEMBER TOTAL	AGENCY TOTAL	GRAND TOTAL	
	SAN LEANDRO	ORO LOMA	CVSAN	HAYWARD	USD	LAVWMA				
O&M										
O&M Fixed Charges w/San Leandro	\$ 197,310	\$ 274,856	\$ 147,911	\$ 211,383	\$ 604,567	\$ 507,176	\$ 1,436,027	\$ 1,943,203	\$ 1,943,203	
O&M Fixed Charges w/o San Leandro	-	12,038	6,453	9,272	26,461	9,414	54,223	63,637	63,637	
O&M Variable Charges w/San Leandro	50,055	90,293	38,421	115,598	230,071	143,561	524,439	668,000	668,000	
O&M Variable Charges w/o San Leandro	-	261,914	111,448	335,318	667,371	131,949	1,376,051	1,508,000	1,508,000	
Total O&M	\$ 247,365	\$ 639,099	\$ 304,233	\$ 671,572	\$ 1,528,471	\$ 792,100	\$ -	\$ 3,390,739	\$ 4,182,840	\$ 4,182,840
Last year	\$ 266,132	\$ 601,263	\$ 313,905	\$ 725,614	\$ 1,693,707	\$ 765,959	\$ -	\$ 3,600,620	\$ 4,366,579	\$ 4,366,579
Special Projects										
NPDES Permit Fee	56,958	97,428	52,461	138,647	247,316	215,090	592,809	807,899	807,899	
Regional Monitoring Program	18,197	31,842	13,516	90,804	82,416	57,003	236,775	293,778	293,778	
Nutrient Surcharge	21,968	15,006	7,503	45,636	125,573	54,922	215,686	270,608	270,608	
Alternative Monitoring and Reporting	5,601	3,641	1,961	5,601	5,601	11,203	33,609	33,609	33,609	
Water Research Foundation	2,720	4,906	2,088	6,281	12,500	-	28,494	28,494	28,494	
EPA Grant for Nature-based Solutions	-	-	-	-	-	-	200,000	-	200,000	
Biosolids Feasibility Study	-	-	-	-	-	-	100,000	-	100,000	
Air Toxics Study	6,030	10,873	3,624	13,047	27,580	19,643	61,154	80,797	80,797	
Special Studies Fee	130	180	60	300	330	-	1,000	1,000	1,000	
Total Special Projects	\$ 111,604	\$ 163,875	\$ 81,212	\$ 300,315	\$ 501,317	\$ 357,861	\$ 300,000	\$ 1,169,527	\$ 1,516,184	\$ 1,816,184
Last Year	\$ 107,521	\$ 119,134	\$ 62,545	\$ 258,659	\$ 412,464	\$ 332,582	\$ 200,000	\$ 960,323	\$ 1,292,905	\$ 1,492,905
Total Operating Budget								\$ 4,560,266	\$ 5,699,024	\$ 5,999,024
Last Year								\$ 4,560,943	\$ 5,659,484	\$ 5,859,484
Programs with Other Funding										
Skywest							36,000	-	-	36,000
Mixed Sea Salt Brine (Cargill)							200,000	-	-	200,000
Total							\$ 236,000	\$ -	\$ -	\$ 236,000
Last Year							\$ 536,000	\$ -	\$ -	\$ 536,000
Renewal and Replacement Fund										
RRF Contribution		166,500	89,250	128,250	366,000	-	750,000	750,000	750,000	
Total RRF	\$ -	\$ 166,500	\$ 89,250	\$ 128,250	\$ 366,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	
Last Year		\$ 166,500	\$ 89,250	\$ 128,250	\$ 366,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	
Grand Total for FY 2024/2025	\$ 358,969	\$ 969,474	\$ 474,695	\$ 1,100,137	\$ 2,395,788	\$ 1,149,961	\$ 536,000	\$ 5,310,266	\$ 6,449,024	\$ 6,985,024
Grand Total FY 2023/2024	\$ 373,652	\$ 886,897	\$ 465,700	\$ 1,112,523	\$ 2,472,171	\$ 1,098,541	\$ 736,000	\$ 5,310,943	\$ 6,409,484	\$ 7,145,484