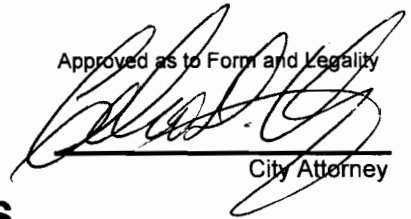


FILED  
OFFICE OF THE CITY CLERK  
OAKLAND

# OAKLAND CITY COUNCIL

Approved as to Form and Legality

  
City Attorney

2010 DEC -2 PM 12:40

RESOLUTION No. 83161 C.M.S.

Introduced by Councilmember \_\_\_\_\_

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**RESOLUTION AUTHORIZING AMENDMENTS TO THE CITY OF OAKLAND'S BIENNIAL BUDGET FOR FISCAL YEAR 2010-11 PER RESOLUTION NO. 82102 C.M.S. IN THE SEWER SERVICE FUND TO APPROPRIATE \$4.32 MILLION IN ADDITIONAL REVENUES AND EXPENDITURES RELATED TO THE SEWER SERVICE CHARGE, WHICH WAS INCREASED EFFECTIVE JANUARY 1, 2011 TO FUND ADDITIONAL OPERATION, MAINTENANCE AND CAPITAL IMPROVEMENTS TO THE SANITARY SEWER SYSTEM**

**WHEREAS**, the City was ordered by the United States Environmental Protection Agency and the Bay Area Regional Water Quality Control Board in 2009 to reduce overflows and wet-weather flows from public sanitary sewers; and

**WHEREAS**, the new requirements require the City to significantly increase its operations and maintenance activities on the City of Oakland sewer system, including a Comprehensive Asset Management Program, Private Sewer Lateral Inspection and Repair Program, Flow Monitoring, Inflow Identification and Elimination Program, Pump Station Reliability, Data Management and Sewer Inspection and Cleaning Programs; and

**WHEREAS**, such programs involve expenditure of public funds to operate and maintain the system; and

**WHEREAS**, the sewer service charge rates fund the City's sanitary sewer maintenance and capital improvement programs; and

**WHEREAS**, the City Council adopted the Fiscal Year 2009-2011 biennial budget through Resolution No. 82102 C.M.S. on June 30, 2009, in accordance with City Charter section 800; and

**WHEREAS**, the City Council enacted Ordinance No. 13035 C.M.S. on July 27, 2010 providing for increases in the sewer service charge effective January 1, 2011; and

**WHEREAS**, sewer service charge revenue and expenditure transactions occur in the Sewer Service Fund (Fund 3100), an enterprise fund; and

**WHEREAS**, the increase will provide additional sewer service revenue during FY 2010-11 in the estimated amount of \$2.95 million; and

**WHEREAS**, the Sewer Service Fund has an available, uncommitted fund balance of \$9.3 million as of June 30, 2010; and

**WHEREAS**, in order to perform the necessary and additional construction, maintenance and operation activities on the City's sanitary sewer system, an increase in expenditures is requested during the Fiscal Year 2010-11; now, therefore, be it

**RESOLVED:** That the City Council hereby amends the City of Oakland's budget for Fiscal Year 2010-11 in the Sewer Service Fund to appropriate \$4.32 million, effective January 1, 2011, in additional revenues comprised of \$2.95 million in new sewer service charge rates and \$1.37 million from existing fund balance; and

**FURTHER RESOLVED:** That the Fiscal Year 2010-11 Sewer Service Fund budget also include an additional \$4.32 million in expenditures as detailed in *Exhibit B* to fund additional operation, maintenance and capital improvements to the sanitary sewer system in Oakland.

IN COUNCIL, OAKLAND, CALIFORNIA, JAN 18 2011, 20      

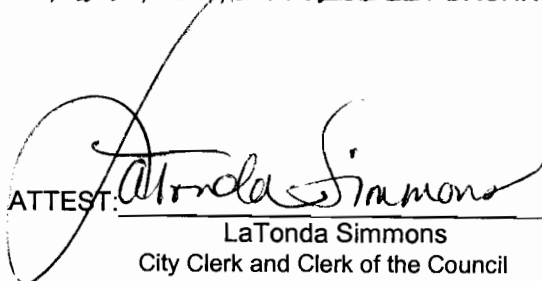
**PASSED BY THE FOLLOWING VOTE:**

AYES - BROOKS, DE LA FUENTE, KAPLAN, KERNIGHAN, NADEL, <sup>Schaaf,</sup> ~~OBAMA~~, REID, and ~~PRESIDENT~~ BRUNNER

NOES - 0

ABSENT - 0

ABSTENTION - 0

ATTEST:   
LaTonda Simmons  
City Clerk and Clerk of the Council  
of the City of Oakland, California

FY 2010-11 MidYear Adjustments in Sewer Service Fund Appropriations

Sewer Service Fund (3100)

<u>Revenues</u>		<u>FY 2010-11 Amendments</u>
Account		
45113	Sewer Service Charge	2,950,000
49212	Operating Transfers In	1,371,880
<b>TOTAL:</b>		<b>4,321,880</b>

<u>Expenditures</u>	<u>Units/FTE</u>	<u>Cost Per Unit/FTE</u>	<u>Est Cost</u>	<u>FY 2010-11 Amendments</u>
<b>1. Replace Equipment for Sewer Operations</b>				1,935,055
(Note. Appropriation for equipment purchases occurs in Fund 4100-Equipment with like revenue from Fund 3100-Sewer Service Fund.)				
56411	Combo Sewer Flusher	2	400,000	800,000
56411	Power Rodder	3	200,000	600,000
56411	Construction/Emergency Standby Truck	2	75,000	150,000
56411	Trailer Mounted Hydro Flusher	2	50,000	100,000
56411	Closed Circuit TV	1	285,055	285,055
		10		1,935,055
<b>2. Additional Staffing (cost estimate for 6 months)</b>				90,091
51xxx/58xxx	Maintenance Planner	1.00	90,091	90,091
		1.00		90,091
<b>3. GIS Administration and Technology</b>				251,734
51xxx/58xxx	Spatial Data Analyst III	1.00	82,484	82,484
52213	Granite XP software		165,000	165,000
52213	Automated Vehicle Locators (AVL/GPS)	10	425	4,250
		11.00		251,734
<b>4. Additional CCTV Services</b>				250,000
54911	Temporary Contractual Services		250,000	250,000
				250,000
<b>5. Capital Improvements</b>				1,500,000
57xxx	Citywide Emergency Sewer Repairs		500,000	500,000
57xxx	Public Facilities Sewer System Rehabilitation		1,000,000	1,000,000
				1,500,000
<b>6. Additional Franchise Fee</b>				295,000
53511	Taxes and Assessments		295,000	295,000
				295,000
<b>TOTAL:</b>				<b>4,321,880</b>