



Bay Area Clean Water Agencies

A Joint Powers Public Agency

Leading the Way to Protect our Bay

September 16, 2011

MEMO TO: Bay Area Clean Water Agencies Executive Board
MEMO FROM: Gary Breaux, Director of Finance, East Bay Municipal Utility District
SUBJECT: One Month Treasurer's Report

As required by section eight of the Joint Powers Agreement establishing the Bay Area Clean Water Agencies (BACWA) and California Government Code Sections 6500 et seq., attached is the BACWA Treasurer's Report for the period covering **July 1, 2011 through July 31, 2011** (one month of Fiscal Year 2011-2012). This report covers expenditures, cash receipts, and cash transfers for the following BACWA funds:

- Bay Area Clean Water Agencies (BACWA),
- BACWA Training Fund (Trng Fnd),
- Air Issues and Regulation Group (AIR),
- Bay Area Pollution Prevention Group (BAPPG),
- BACWA Legal Reserve Fund (Legal Rsrv),
- Water Quality Attainment Strategy (WQA CBC),
- BACWA Operating Reserve Fund (BACWAOpRes),
- Regional Water Recycling (RWR),
- BACWA Reserve (Reserve),
- Water/Wastewater Operator Training (WOT),
- WQA Emergency Reserve Fund (WQA Emerg),
- WQA Tech Action Fund (TechAction),
- CBC Operating Reserve Fund (CBC OpRsrv), and
- Prop50 Bay Area Integrated Regional Water Mgmt (PRP50)

Fund Balances as of month end 7/31/11

DESCRIPTION	BEGINNING FUND BALANCE 7/1/11	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING FUND BALANCE 7/31/11	OUTSTANDING ENCUMBRANCES	UNOBLIGATED FUND BALANCE 7/31/11
BACWA	495,026	(10)	17,100	477,916	304,076	173,840
TRNG FND	251,705	(4)	-	251,701	-	251,701
AIR	26,619	(0)	28,728	(2,109)	79,557	(81,666)
BAPPG	19,770	(1)	-	19,769	11,000	8,769
LEGAL RSRV	302,046	(5)	-	302,041	-	302,041
WQA CBC	141,949	(2)	29,602	112,344	129,418	(17,074)
BACWAOPRES	151,978	(3)	-	151,975	-	151,975
RWR	16,629	(0)	-	16,629	-	16,629
RESERVE	120,000	-	-	120,000	-	120,000
WOT	93,370	(1)	-	93,369	-	93,369
WQA EMERG	402,728	(7)	-	402,721	-	402,721
TECHACTION	251,705	(4)	-	251,701	-	251,701
CBC OPRSRV	163,105	(3)	-	163,102	-	163,102
PRP50	550,190	(8)	347,515	202,667	60,312	142,354
	<u>2,986,820</u>	<u>(49)</u>	<u>422,946</u>	<u>2,563,826</u>	<u>584,364</u>	<u>1,979,462</u>

BACWA Revenue Report for July 2011

DEPARTMENT	REVENUE TYPE	AMENDED BUDGET	CURRENT PERIOD			YEAR TO DATE				UNOBLIGATED
			DIRECT	INVOICED	JVS	DIRECT	INVOICED	JVS	ACTUAL	
Bay Area Clean Water Agencies	BDO Member Contributions	450,000	-	-	-	-	-	-	-	450,000
Bay Area Clean Water Agencies	BDO Fund Transfers	10,000	-	-	-	-	-	-	-	10,000
Bay Area Clean Water Agencies	BDO Interest Income	5,000	-	-	(10)	-	-	(10)	(10)	5,010
Bay Area Clean Water Agencies	BDO Assoc.&Affiliate Contr	159,000	-	-	-	-	-	-	-	159,000
BACWA TOTAL		624,000	-	-	(10)	-	-	(10)	(10)	624,010
BACWA Training Fund	BDO Interest Income	-	-	-	(4)	-	-	(4)	(4)	4
TRNG FND TOTAL		-	-	-	(4)	-	-	(4)	(4)	4
AIR-Air Issues&Regulation Grp	BDO Member Contributions	84,828	-	-	-	-	-	-	-	84,828
AIR-Air Issues&Regulation Grp	BDO Interest Income	-	-	-	(0)	-	-	(0)	(0)	0
AIR TOTAL		84,828	-	-	(0)	-	-	(0)	(0)	84,828
BAPPG-BayAreaPollutnPreventGrp	BDO Member Contributions	80,505	-	-	-	-	-	-	-	80,505
BAPPG-BayAreaPollutnPreventGrp	BDO Interest Income	3,079	-	-	(1)	-	-	(1)	(1)	3,080
BAPPG TOTAL		83,584	-	-	(1)	-	-	(1)	(1)	83,585
BACWA Legal Reserve Fnd	BDO Interest Income	-	-	-	(5)	-	-	(5)	(5)	5
LEGAL RSRV TOTAL		-	-	-	(5)	-	-	(5)	(5)	5
WQA-WtrQualityAttainmntStratgy	BDO Member Contributions	450,000	-	-	-	-	-	-	-	450,000
WQA-WtrQualityAttainmntStratgy	BDO Interest Income	1,600	-	-	(2)	-	-	(2)	(2)	1,602
WQA CBC TOTAL		451,600	-	-	(2)	-	-	(2)	(2)	451,602
BACWA OperatingRsrve Fnd	BDO Interest Income	-	-	-	(3)	-	-	(3)	(3)	3
BACWAOPRES TOTAL		-	-	-	(3)	-	-	(3)	(3)	3

BACWA Revenue Report for July 2011

DEPARTMENT	REVENUE TYPE	AMENDED BUDGET	CURRENT PERIOD			YEAR TO DATE				UNOBLIGATED
			DIRECT	INVOICED	JVS	DIRECT	INVOICED	JVS	ACTUAL	
Regional Water Recycling	BDO Interest Income	-	-	-	(0)	-	-	(0)	(0)	0
RWR TOTAL		-	-	-	(0)	-	-	(0)	(0)	0
WOT - Wtr/Wwtr Operat Training	BDO Member Contributions	150,000	-	-	-	-	-	-	-	150,000
WOT - Wtr/Wwtr Operat Training	BDO Interest Income	-	-	-	(1)	-	-	(1)	(1)	1
WOT TOTAL		150,000	-	-	(1)	-	-	(1)	(1)	150,001
WQA Emergency Resrve Fnd	BDO Interest Income	-	-	-	(7)	-	-	(7)	(7)	7
WQA EMERG TOTAL		-	-	-	(7)	-	-	(7)	(7)	7
WQA Tech Action Fund	BDO Interest Income	-	-	-	(4)	-	-	(4)	(4)	4
TECHACTION TOTAL		-	-	-	(4)	-	-	(4)	(4)	4
CBC Operating Resrve Fnd	BDO Interest Income	-	-	-	(3)	-	-	(3)	(3)	3
CBC OPRSRV TOTAL		-	-	-	(3)	-	-	(3)	(3)	3
Prop50BayAreaIntegRegnlWtrMgmt	BDO Interest Income	-	-	-	(8)	-	-	(8)	(8)	8
Prop50BayAreaIntegRegnlWtrMgmt	Contra Costa Regional Intertie	-	-	-	-	-	-	-	-	-
Prop50BayAreaIntegRegnlWtrMgmt	EBMUD Richmond RWP	-	-	-	-	-	-	-	-	-
Prop50BayAreaIntegRegnlWtrMgmt	Alameda Creek Phase 2 Fish	-	-	-	-	-	-	-	-	-
PRP50 TOTAL		-	-	-	(8)	-	-	(8)	(8)	8

BACWA Expense Report for July 2011

DEPARTMENT	EXPENSE TYPE	AMENDED BUDGET	CURRENT PERIOD				YEAR TO DATE				OBLIGATED	UNOBLIGATED	
			ENC	PV	DA	JV	ENC	PV	DA	JV			
Bay Area Clean Water Agencies	BC-Collections System	25,000	25,000	-	-	-	-	25,000	-	-	-	25,000	-
Bay Area Clean Water Agencies	BC-Permit Committee	25,000	25,000	-	-	-	-	25,000	-	-	-	25,000	-
Bay Area Clean Water Agencies	BC-Water Recycling Committee	19,000	4,770	-	-	-	-	4,770	-	-	-	4,770	14,231
Bay Area Clean Water Agencies	BC-Biosolids Committee	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Bay Area Clean Water Agencies	BC-InfoShare Groups	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Bay Area Clean Water Agencies	BC-Laboratory Committee	7,000	-	-	-	-	-	-	-	-	-	-	7,000
Bay Area Clean Water Agencies	BC-Miscellaneous Committee Sup	61,000	45,000	-	-	-	-	45,000	-	-	-	45,000	16,000
Bay Area Clean Water Agencies	TS-Media Relations Support	-	-	-	-	-	-	-	-	-	-	-	-
Bay Area Clean Water Agencies	TS-Consultant Support	-	-	-	-	-	-	-	-	-	-	-	-
Bay Area Clean Water Agencies	LS-Regulatory Support	6,000	-	-	-	-	-	-	-	-	-	-	6,000
Bay Area Clean Water Agencies	LS-Executive Board Support	2,000	-	-	-	-	-	-	-	-	-	-	2,000
Bay Area Clean Water Agencies	CAS-CWAA	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Bay Area Clean Water Agencies	CAS-CPSC	5,000	-	-	5,000	-	-	-	-	5,000	-	5,000	-
Bay Area Clean Water Agencies	CAS-PSI	500	-	-	-	-	-	-	-	-	-	-	500
Bay Area Clean Water Agencies	CAR-BACWA Annual Report	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Bay Area Clean Water Agencies	CAR-BACWA Website Development/	35,000	8,000	-	-	-	-	8,000	-	-	-	8,000	27,000
Bay Area Clean Water Agencies	AS-BACWA Admin Expense	15,000	-	-	346	-	-	-	-	346	-	346	14,654
Bay Area Clean Water Agencies	CAR-Other Communications	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Bay Area Clean Water Agencies	SP-BAPPG Contribution	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Bay Area Clean Water Agencies	GBS-Contingency	46,000	-	-	-	-	-	-	-	-	-	-	46,000
Bay Area Clean Water Agencies	GBS- Meeting Support	17,000	-	-	920	-	-	-	-	920	-	920	16,080
Bay Area Clean Water Agencies	AS-Executive Director	135,500	128,107	10,833	-	-	-	128,107	10,833	-	-	138,940	(3,440)
Bay Area Clean Water Agencies	AS-Assistant Executive Directo	70,000	68,200	-	-	-	-	68,200	-	-	-	68,200	1,800
Bay Area Clean Water Agencies	AS-EBMUD Administrative Serv	40,000	-	-	-	-	-	-	-	-	-	-	40,000
Bay Area Clean Water Agencies	AS-Insurance	5,000	-	-	-	-	-	-	-	-	-	-	5,000
BACWA TOTAL		624,000	304,076	10,833	6,266	-	-	304,076	10,833	6,266	-	321,176	302,824
AIR-Air Issues&Regulation Grp	BDO Administrative Expense	4,040	-	-	-	-	-	-	-	-	-	-	4,040
AIR-Air Issues&Regulation Grp	BDO Contract Expenses	80,790	79,557	28,728	-	-	-	79,557	28,728	-	-	108,285	(27,495)
AIR TOTAL		84,830	79,557	28,728	-	-	-	79,557	28,728	-	-	108,285	(23,455)
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Fog	20,800	-	-	-	-	-	-	-	-	-	-	20,800
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Mercury	8,500	7,040	-	-	-	-	7,040	-	-	-	7,040	1,460
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Pesticides	10,000	-	-	-	-	-	-	-	-	-	-	10,000
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Copper	9,000	3,960	-	-	-	-	3,960	-	-	-	3,960	5,040
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Pharmaceutical	7,499	-	-	-	-	-	-	-	-	-	-	7,499
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-General P2	1,500	-	-	-	-	-	-	-	-	-	-	1,500
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Emerging Issues	8,000	-	-	-	-	-	-	-	-	-	-	8,000
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Other	11,000	-	-	-	-	-	-	-	-	-	-	11,000
BAPPG-BayAreaPollutnPreventGrp	BDO Administrative Expense	3,815	-	-	-	-	-	-	-	-	-	-	3,815
BAPPG TOTAL		80,114	11,000	-	-	-	-	11,000	-	-	-	11,000	69,114

BACWA Expense Report for July 2011

DEPARTMENT	EXPENSE TYPE	AMENDED BUDGET	CURRENT PERIOD				YEAR TO DATE				OBLIGATED	UNOBLIGATED
			ENC	PV	DA	JV	ENC	PV	DA	JV		
WQA-WtrQualityAttainmntStratgy	WQA-CE-Technical Support	214,600	80,418	29,602	-	-	80,418	29,602	-	-	110,021	104,579
WQA-WtrQualityAttainmntStratgy	WQA-CE-Collaborations & Sponso	77,000	-	-	-	-	-	-	-	-	-	77,000
WQA-WtrQualityAttainmntStratgy	WQA-CE-Commun. & Reporting	70,000	49,000	-	-	-	49,000	-	-	-	49,000	21,000
WQA-WtrQualityAttainmntStratgy	WQA-CE-Other	90,000	-	-	-	-	-	-	-	-	-	90,000
WQA CBC TOTAL		451,600	129,418	29,602	-	-	129,418	29,602	-	-	159,021	292,579
WOT - Wtr/Wwtr Operat Training	BDO Administrative Expense	2,500	-	-	-	-	-	-	-	-	-	2,500
WOT - Wtr/Wwtr Operat Training	BDO Contract Expenses	140,000	-	-	-	-	-	-	-	-	-	140,000
WOT TOTAL		142,500	-	-	-	-	-	-	-	-	-	142,500
Prop50BayAreaIntegRegnlWtrMgmt	BDO Administrative Expense	-	2,000	-	-	-	2,000	-	-	-	2,000	(2,000)
Prop50BayAreaIntegRegnlWtrMgmt	BDO Contract Expenses	-	58,312	-	-	-	58,312	-	-	-	58,312	(58,312)
Prop50BayAreaIntegRegnlWtrMgmt	Contra Costa Regional Intertie	-	-	-	50,000	-	-	-	50,000	-	50,000	(50,000)
Prop50BayAreaIntegRegnlWtrMgmt	Regional Conservation	-	-	-	18,500	-	-	-	18,500	-	18,500	(18,500)
Prop50BayAreaIntegRegnlWtrMgmt	EBMUD Richmond RWP	-	-	-	212,760	-	-	-	212,760	-	212,760	(212,760)
Prop50BayAreaIntegRegnlWtrMgmt	South Bay Advanced Regional RW	-	-	-	5,786	-	-	-	5,786	-	5,786	(5,786)
Prop50BayAreaIntegRegnlWtrMgmt	Alameda Creek Phase 2 Fish	-	-	-	60,469	-	-	-	60,469	-	60,469	(60,469)
PRP50 TOTAL		-	60,312	-	347,515	-	60,312	-	347,515	-	407,828	(407,828)