



Bay Area Clean Water Agencies

A Joint Powers Public Agency

Leading the Way to Protect our Bay

September 25, 2012

MEMO TO: Bay Area Clean Water Agencies Executive Board
MEMO FROM: D. Scott Klein, Controller, East Bay Municipal Utility District
SUBJECT: One Month Treasurer's Report

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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, 2012 through July 31, 2012** (one month of Fiscal Year 2012-2013). 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),
- Prop84 Bay Area Integrated Regional Water Mgmt (PRP84),
- 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 7/31/12

DESCRIPTION	BEGINNING FUND BALANCE 7/1/12	TOTAL RECEIPTS	TOTAL DISBURSEMENTS	ENDING FUND BALANCE 7/31/12	OUTSTANDING ENCUMBRANCES	UNOBLIGATED FUND BALANCE 7/31/12
BACWA	597,182	709	(2,285)	600,176	46,057	554,119
TRNG FND	247,407	223	-	247,630	-	247,630
AIR	3,372	10	-	3,382	-	3,382
BAPPG	41,498	42	-	41,540	4,039	37,501
LEGAL RSRV	302,900	273	-	303,173	-	303,173
WQA CBC	214,406	243	-	214,649	97,493	117,155
BACWAOPRES	152,408	137	-	152,545	-	152,545
RWR	16,676	15	-	16,691	-	16,691
RESERVE	120,000	-	-	120,000	-	120,000
WOT	67,662	59	-	67,721	-	67,721
PRP84	39,116	22	-	39,138	7,724	31,414
WQA EMERG	403,866	364	-	404,230	-	404,230
TECHACTION	252,416	228	-	252,644	-	252,644
CBC OPRSRV	163,566	147	-	163,713	-	163,713
PRP50	167,638	156	-	167,794	37,297	130,498
	2,790,112	2,629	(2,285)	2,795,026	192,610	2,602,416

BACWA Revenue Report for July 2012

DEPARTMENT	REVENUE TYPE	AMENDED BUDGET	CURRENT PERIOD			YEAR TO DATE			UNOBLIGATED
			DIRECT	INVOICED	JVS	DIRECT	INVOICED	JVS	
Bay Area Clean Water Agencies	BDO Member Contributions	420,000	-	-	-	-	-	-	420,000
Bay Area Clean Water Agencies	BDO Fund Transfers	10,277	-	-	-	-	-	-	10,277
Bay Area Clean Water Agencies	BDO Interest Income	5,000	-	-	709	-	-	709	4,291
Bay Area Clean Water Agencies	BDO Assoc.&Affiliate Contr	159,000	-	-	-	-	-	-	159,000
BACWA TOTAL		594,277	-	-	709	-	-	709	593,568
BACWA Training Fund	BDO Interest Income	-	-	-	223	-	-	223	(223)
TRNG FND TOTAL		-	-	-	223	-	-	223	(223)
AIR-Air Issues&Regulation Grp	BDO Member Contributions	78,354	-	-	-	-	-	-	78,354
AIR-Air Issues&Regulation Grp	BDO Interest Income	-	-	-	10	-	-	10	(10)
AIR TOTAL		78,354	-	-	10	-	-	10	78,344
BAPPG-BayAreaPollutnPreventGrp	BDO Member Contributions	79,505	-	-	-	-	-	-	79,505
BAPPG-BayAreaPollutnPreventGrp	BDO Interest Income	3,079	-	-	42	-	-	42	3,037
BAPPG TOTAL		82,584	-	-	42	-	-	42	82,542
BACWA Legal Reserve Fnd	BDO Interest Income	-	-	-	273	-	-	273	(273)
LEGAL RSRV TOTAL		-	-	-	273	-	-	273	(273)
WQA-WtrQualityAttainmntStratgy	BDO Member Contributions	450,000	-	-	-	-	-	-	450,000
WQA-WtrQualityAttainmntStratgy	BDO Other Receipts	-	-	-	-	-	-	-	-
WQA-WtrQualityAttainmntStratgy	BDO Interest Income	1,600	-	-	243	-	-	243	1,357
WQA CBC TOTAL		451,600	-	-	243	-	-	243	451,357
BACWA OperatingRsrv Fnd	BDO Interest Income	-	-	-	137	-	-	137	(137)
BACWAOPRES TOTAL		-	-	-	137	-	-	137	(137)

BACWA Revenue Report for July 2012

DEPARTMENT	REVENUE TYPE	AMENDED BUDGET	CURRENT PERIOD			YEAR TO DATE			UNOBLIGATED
			DIRECT	INVOICED	JVS	DIRECT	INVOICED	JVS	
Regional Water Recycling	BDO Interest Income	-	-	-	15	-	-	15	(15)
RWR TOTAL		-	-	-	15	-	-	15	(15)
WOT - Wtr/Wwtr Operat Training	BDO Member Contributions	150,000	-	-	-	-	-	-	150,000
WOT - Wtr/Wwtr Operat Training	BDO Interest Income	-	-	-	59	-	-	59	(59)
WOT TOTAL		150,000	-	-	59	-	-	59	149,941
Prop84BayAreaIntegRegnWtrMgmt	BDO Interest Income	-	-	-	22	-	-	22	(22)
PRP84 TOTAL		-	-	-	22	-	-	22	(22)
WQA Emergency Reserve Fnd	BDO Interest Income	-	-	-	364	-	-	364	(364)
WQA EMERG TOTAL		-	-	-	364	-	-	364	(364)
WQA Tech Action Fund	BDO Interest Income	-	-	-	228	-	-	228	(228)
TECHACTION TOTAL		-	-	-	228	-	-	228	(228)
CBC Operating Reserve Fnd	BDO Interest Income	-	-	-	147	-	-	147	(147)
CBC OPRSRV TOTAL		-	-	-	147	-	-	147	(147)
Prop50BayAreaIntegRegnWtrMgmt	BDO Interest Income	-	-	-	156	-	-	156	(156)
PRP50 TOTAL		-	-	-	156	-	-	156	(156)

BACWA Expense Report for July 2012

DEPARTMENT	EXPENSE TYPE	AMENDED BUDGET	CURRENT PERIOD			YEAR TO DATE			OBLIGATED	UNOBLIGATED
			ENC	PV	DA	JV	DA	PV		
Bay Area Clean Water Agencies	BC-Collections System	25,000	-	-	-	-	-	-	-	25,000
Bay Area Clean Water Agencies	BC-Permit Committee	-	-	-	-	-	-	-	-	-
Bay Area Clean Water Agencies	BC-Water Recycling Committee	13,359	3,359	-	-	-	-	-	3,359	10,000
Bay Area Clean Water Agencies	BC-Biosolids Committee	6,515	1,515	-	-	-	-	-	1,515	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	140,000	4,302	349	-	(349)	-	349	4,302	135,698
Bay Area Clean Water Agencies	LS-Regulatory Support	2,000	-	-	-	-	-	-	-	2,000
Bay Area Clean Water Agencies	LS-Executive Board Support	2,000	-	-	-	-	-	-	-	2,000
Bay Area Clean Water Agencies	CAS-CWAA	1,000	-	-	-	-	-	-	-	1,000
Bay Area Clean Water Agencies	CAS-PSSEP	20,000	-	-	-	-	-	-	-	20,000
Bay Area Clean Water Agencies	CAS-CPSC	5,000	-	-	-	-	-	-	-	5,000
Bay Area Clean Water Agencies	CAS-PSI	500	-	-	-	-	-	-	-	500
Bay Area Clean Water Agencies	CAR-BACWA Annual Report	15,000	433	-	-	-	-	-	433	14,567
Bay Area Clean Water Agencies	CAR-BACWA Website Development/	10,720	1,509	-	-	(2,285)	-	-	(776)	11,496
Bay Area Clean Water Agencies	AS-BACWA Admin Expense	3,000	-	-	-	-	-	-	-	3,000
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	30,000	-	-	4,478	(4,478)	4,478	-	-	30,000
Bay Area Clean Water Agencies	GBS- Meeting Support	13,000	-	-	-	-	-	-	-	13,000
Bay Area Clean Water Agencies	AS-Executive Director	160,000	34,939	-	-	-	-	-	34,939	125,061
Bay Area Clean Water Agencies	AS-Assistant Executive Directo	70,000	-	-	-	-	-	-	-	70,000
Bay Area Clean Water Agencies	AS-EBMUD Administrative Servc	40,000	-	-	-	-	-	-	-	40,000
Bay Area Clean Water Agencies	AS-Insurance	4,000	-	-	-	-	-	-	-	4,000
Bay Area Clean Water Agencies	BDO-CAS-Stanford ERC	10,000	-	-	-	-	-	-	-	10,000
Bay Area Clean Water Agencies	BACWA TOTAL	658,094	46,057	349	4,478	(7,112)	4,478	349	43,772	614,322
AIR-Air Issues&Regulation Grp	Administrative Support	3,977	-	-	-	-	-	-	-	3,977
AIR-Air Issues&Regulation Grp	BDO Contract Expenses	79,556	-	-	-	-	-	-	-	79,556
AIR TOTAL		83,533	-	-	-	-	-	-	-	83,533
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Fog	14,000	-	-	-	-	-	-	-	14,000
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Mercury	-	-	-	-	-	-	-	-	-
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Pesticides	10,000	-	-	-	-	-	-	-	10,000
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Copper	5,000	-	-	-	-	-	-	-	5,000
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Pharmaceutical	7,499	-	-	-	-	-	-	-	7,499
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-General P2	-	-	-	-	-	-	-	-	-
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Emerging Issues	8,000	-	-	-	-	-	-	-	8,000
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Other	16,539	4,039	-	-	-	-	-	4,039	12,500
BAPPG-BayAreaPollutnPreventGrp	Administrative Support	3,800	-	-	-	-	-	-	-	3,800
BAPPG-BayAreaPollutnPreventGrp	BAPPG-CE-Multi-Pollutant	19,000	-	-	-	-	-	-	-	19,000
BAPPG TOTAL		83,838	4,039	-	-	-	-	-	4,039	79,799

WQA-WtrQualityAttainmntStratgy	525,838	95,938	4,644	-	(4,644)	95,938	429,900
WQA-WtrQualityAttainmntStratgy	65,000	-	-	-	-	-	65,000
WQA-WtrQualityAttainmntStratgy	26,000	-	-	-	-	-	26,000
WQA-WtrQualityAttainmntStratgy	45,000	1,555	-	-	-	1,555	43,445
WQA CBC TOTAL	661,838	97,493	4,644	-	(4,644)	97,493	564,345
WOT - WtrWwtr Operat Training	2,500	-	-	-	-	-	2,500
WOT - WtrWwtr Operat Training	158,000	-	-	-	-	-	158,000
WOT TOTAL	160,500	-	-	-	-	-	160,500
Prop84BayAreaIntegRegnlWtrMgmt	-	7,724	-	-	-	7,724	(7,724)
PRP84 TOTAL	-	7,724	-	-	-	7,724	(7,724)
Prop50BayAreaIntegRegnlWtrMgmt	-	-	-	-	-	-	-
Prop50BayAreaIntegRegnlWtrMgmt	-	37,297	1,608	-	(1,608)	37,297	(37,297)
PRP50 TOTAL	-	37,297	1,608	-	(1,608)	37,297	(37,297)