

# **BACWA BUSINESS MEETING**

January 30, 2014

# BUSINESS ITEMS

- ▶ Budgeting for Regulatory Efforts
  - ▶ Committee Support and Restructuring
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# BACWA BUDGETS

- ▶ Two Annual Budgets
  - Operating Budget
  - Clean Bay Collaborative (CBC) Budget

# OPERATING BUDGET

- ▶ Funds
  - Committee support/activities
  - Legal analyses
  - Collaboration with other organizations
  - Special Programs (e.g. BAPPG)
  - Meetings
  - Administrative (ED, AED, insurance, audit, accounting, etc.)
- ▶ Operating dues have not been increased in 10 years

# CBC BUDGET

## ▶ Funds

- Technical Investigations
  - Nutrients
  - Selenium
  - Toxicity
  - Risk reduction
  - TMDL development, etc
- Collaborations
  - CWCCG
  - CEC's
  - Rate Analyses

# Revenues

- ▶ Operating Budget funded by dues
  - Principals \$90k
  - Associates \$7.5k
  - Affiliates \$1.5k
  - Collections Systems \$0.75k
- ▶ CBC funded by fees
  - Principals \$90k (\$450k total)
  - All others \$250k total (RMP allocation)

# WORKLOAD FOR FY 15

- ▶ No major changes envisioned for Operating Budget
- ▶ Permit requirements need funding via the CBC Budget
  - \$880k annual commitment to fund scientific investigations
  - Funding the optimization and upgrades studies
    - Benefits of a regional approach vs. individual agency efforts
      - Consistency of reporting
      - Economies of scale
      - One consolidated report vs. 35 individual reports

# Projections for FY 15 Dues and Fees

## ▶ Dues

- Modest increase of 2% being proposed
- BACWA Operating Revenues would increase \$12,500

## ▶ CBC Fees

- Base FY 14 CBC fees would remain the same
- “Nutrient Surcharge” needed for new watershed permit requirements (non-Ocean dischargers) would be applied to CBC fees
- Surcharge amounts to an increase of roughly \$300k/yr over each of the next 3 years for nutrient permit requirements



# Projections for FY 15 Dues and Fees con't

- ▶ Surcharge allocation
  - Principals: 2/3 of surcharge, equal shares
  - All others (non-ocean): 1/3 based on TN loadings
- ▶ Surcharge would fund permit requirements including
  - \$880k/yr. for scientific studies
  - Funding to conduct optimization/upgrade studies
- ▶ Surcharge will be re-evaluated at end of the 5 yr. permit term

# Committee Support & Restructuring

- ▶ BACWA has 7 Committees which it funds
  - Collection Systems
  - Permit
  - Water Recycling
  - Biosolids
  - Info Share
  - Laboratory
  - Pretreatment

# Committee Support & Restructuring con't

- ▶ In addition, BACWA administers funding for:
  - Bay Area Pollution Prevention Group (BAPPG)
  - Air Committee
  - Wastewater Operator Training (WOT)
- ▶ These Groups have historically been self funded through annual fund raising amongst their members

# Committee Support & Restructuring con't

- ▶ Most of BAPPG agencies are also members of BACWA
  - ▶ BAPPG receives the majority of their funding from the BACWA Special Programs operating budget
  - ▶ Inquiries among BAPPG participants and agency GM's indicate an interest in having BAPPG become a regular committee of BACWA
  - ▶ Beginning in FY 15 it is proposed to have BAPPG become a regular BACWA committee
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