BACWA BUSINESS MEETING

January 30, 2014
BUSINESS ITEMS

- Budgeting for Regulatory Efforts
- Committee Support and Restructuring
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)
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
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
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