

FINANCIAL AND ORGANIZATIONAL OUTLOOK

Financial Plan and Budget

- ▣ BACWA's 5 Year Plan and FY Budget Updated each year.
- ▣ Process
 - Review Plan and Budget with Finance Committee of the Board (Feb)
 - Draft Plan and Budget to BACWA Board (Feb)
 - Final Plan and Budget to BACWA Board (Mar)
 - Approval of 5 Year Plan Update and FY Budget (Apr)

BACWA Revenues

- ▣ **Dues** – funds on-going operations (i.e. administration, committee activities, collaborations, legal, communications, staffing)
- ▣ **CBC** – funds regulatory initiatives (i.e. TMDLs, watershed permits, special studies, etc.)
- ▣ **Nutrient Surcharge** – supplements the CBC due to the large expense of the Nutrient Watershed Permit
- ▣ **WOT** – pass-through, BACWA provides contract administration

BACWA Funding Outlook

▣ FY 16

- Dues increased 2% over FY 15
- Clean Bay Collaborative fees remained flat
- Nutrient Surcharge doubled from initial charge levied in FY 15
 - ▣ 2/3 funding by Principals
 - ▣ 1/3 funding by Associates/ Affiliates based on TN

▣ FY 17

- Draft budget in March, proposed similar to FY 16
- Nutrient Surcharge projected to increase by 1/3 and remain flat thereafter

Organizational Outlook

- ▣ For FY 16 all 46 POTWs in 9 County Bay Area are BACWA members
- ▣ Increased the collection system Affiliate Members
- ▣ AIR committee in 1st of three year transition to regular committee
- ▣ BACWA members active in representing POTW interests in several regional and state-wide initiatives and issues
- ▣ 9 active Committees with succession plans in place