FINANCIAL AND ORGANIZATIONAL OUTLOOK
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
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
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