Financial Plan and Budget

- BACWA’s 5 Year Financial 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 ongoing operations (i.e. administration, committee activities, collaborations, legal, communications, staffing)
- **Clean Bay Collaborative (CBC)** - funds regulatory initiatives (i.e. TMDLs, watershed permits, special studies, etc.)
- **Nutrient Surcharge** - temporary charge to supplement the CBC due to the large annual expense of the Nutrient Watershed Permit
- **Wastewater Operator Training (WOT)** - pass-through, BACWA provides contract administration
**BACWA Funding Outlook**

**FY 17**
- Dues increased 2% over FY 16
- Clean Bay Collaborative fees remained flat
- Nutrient Surcharge increased from $600k in FY 16 to $800k
  - 2/3 funding by Principals
  - 1/3 funding by Associates/Affiliates based on TN

**FY 18**
- Draft budget in March, proposed dues and CBC similar to FY 17
- Nutrient Surcharge projected to remain flat at $800k
Organizational Outlook

- For FY 17 all 46 POTWs in 9 County Bay Area are BACWA members
- AIR committee transitioned from subscriber based funding to a regular BACWA committee funded by member dues
- BACWA members active in representing POTW interests in several regional and state-wide initiatives and issues
- 9 active Committees with succession plans in place
Summary

- BACWA continues to count all of the Bay Area POTWs as its members
- Remains in a sound financial position
- With the transition of BAPPG and AIR to regular BACWA committees over the last few years, participation in all 9 committees is open and encouraged for all BACWA members
- Continues to budget for funding of regulatory requirements on behalf of all of its members
- As negotiations get underway on the 2nd Nutrient Watershed Permit, BACWA will keep its members informed of regulatory options and financial impacts