Financial and Organizational Outlook

BACWA ANNUAL MEETING
JANUARY 19, 2018
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)
  - Annual BACWA invoices sent to members in July of each year
BACWA Revenues

- **Dues** – funds on-going 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 18**

- Dues increased 2% over FY 17
- Clean Bay Collaborative fees remained flat
- Nutrient Surcharge remain the same as in FY 17 ($800k)
  - 2/3 funding by Principals
  - 1/3 funding by Associates/Affiliates based on TN
Funding Outlook (con’t)

**FY 19**

- Draft budget in March, proposed dues and CBC similar to FY 18
- Nutrient Surcharge projected to remain flat at $800k
- Voluntary increase in science funding of $200k will be absorbed by BACWA, similar to FY 18

**FY 20 – 24**

- Higher Nutrient Surcharge to fund acceleration of the underfunded NMS science program
- Both Principal and Associate/Affiliate Nutrient Surcharge will be based on rolling 3 yr. TN discharge
- All members have been provided the spreadsheet showing their individual Nutrient Surcharge
Organizational Outlook

- For FY 18 all 46 POTWs in 9 County Bay Area are BACWA members

- BACWA members active in representing POTW interests in several regional and state-wide initiatives and issues

- 9 active Committees with succession plans in place

- BACWA continues its primary focus on Bay Area issues and relies on collaboration with other organizations (CASA, NACWA, CWEA, WEF, etc.) to address other issues
Summary

- BACWA continues to count all of the Bay Area POTWs as its members.
- Remains in a sound financial position.
- 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.
- BACWA is exploring how it can enhance communication and ease of participation in activities on the part of its members.