

Bay Area Clean Water Agencies
Finance Committee of the Executive Board

June 16, 2008

10:30 am – 12:00 pm
EBMUD HQ Office

1. BACWA Member Dues – consolidated invoice
2. Changes to Treasurer Report
 - Cash and Accrual accounting
3. Fiscal Year 2007-08
 - Proposed changes to Budget
 - Close out
4. Guidelines for how we set up accounting for Principals Special Projects such as WOT and Regional Biosolids
5. Guidelines for Non BACWA Members Special Projects - what do we charge and what do we do with this fee/revenue
6. Discussion about ED and AED ability to develop agreements with non BACWA member to support projects
7. Transition of the Chair and Vice Chair of BACWA
8. Schedule for Future Finance Committee Meetings
9. Other

Proposed topics for next Finance Committee Meeting

1. Progress of Audit
2. Proposed changes to FY 2008-09 Budget