
**STATE WATER RESOURCES DEVELOPMENT SYSTEM
FINANCE COMMITTEE
DRAFT CHARTER**

I. FOR THE STATE WATER RESOURCES DEVELOPMENT SYSTEM FINANCE
COMMITTEE DRAFT CHARTER

“SWRDS finances” definition:

“SWRDS finances” are those activities performed to plan, organize, direct, and control SWRDS assets, liabilities, equity, revenues, and expenditures. These activities consist of but are not limited to, accounting for SWRDS related transactions, preparation of financial and managerial reports, managing and forecasting cash requirements, preparing and implementing long ranging capital financing plans, issuing and managing debt, preparing and managing capital improvement plans, and other budgeting, budget tracking, forecasting, billing and reporting regarding transactions that affect SWRDS assets, liabilities, equity, revenues and expenditures."