

**CURRENT AND ANTICIPATED MANAGEMENT DECISIONS, POLICIES, AND ACTIONS
BY THE REGULATORY AGENCIES THAT MANAGE BAY WATER QUALITY**

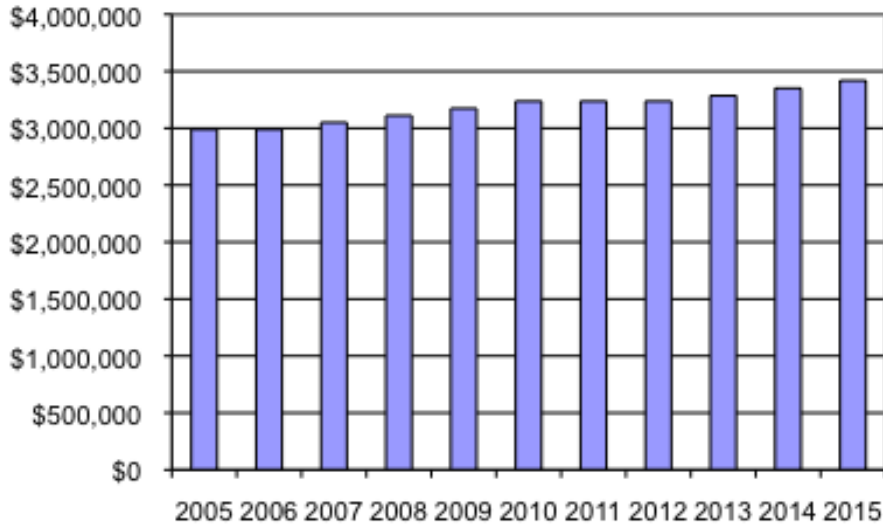
Decisions, Policies, and Actions	Timing
<i>ONGOING AND EXISTING</i>	
<i>Determination of Permit Limits</i>	Ongoing
<i>Long-Term Management Strategy for Placement of Dredged Material/Dredged Material Management Office</i> <i>Regional Sediment Management Strategy</i>	Ongoing
<i>Dredging Permits</i> Bioaccumulation testing triggers and in-Bay disposal levels	Annual
<i>Biennial 303(d) List and 305(b) Report</i>	2012-13 2014-15
<i>Copper</i> Compare levels to site specific objectives triggers Evaluation of the site-specific objectives	Annual Triennial (2015)
<i>Cyanide</i> Compare levels to site specific objectives triggers Evaluation of the site-specific objectives	Annual Triennial (2015)
<i>Selenium</i> North Bay Selenium TMDL South Bay Selenium TMDL	2013-14 > 2015
<i>Dioxins</i> Review/reissue permit requirements Review 303(d) listings and establish TMDL development plan	2013-14 2013-14
<i>Mercury</i> Review existing TMDL and establish plan to revise Revised mercury TMDL and/or implementation Plan	2013-14 2016-18
<i>PCBs</i> Review existing TMDL and establish plan to revise Revised PCBs TMDL and/or implementation plan	2014-15 2019-20

Decisions, Policies, and Actions	Timing
<i>NEW AND FUTURE</i>	
<i>Nutrients</i> New estuarine numerical endpoints Assessment of ammonia/ammonium	2012-15 2012-14
<i>Legacy Pesticides (DDT, Dieldrin, Chlordane)</i> Delist	2012-13
<i>Pathogens</i> Review Bay beaches 303(d) listings and establish TMDL development plan	2012-13
<i>Sediment Hot Spots</i> Review 303(d) listings and establish TMDL development plan	2012-13
<i>Chemicals of Emerging Concern</i> State Water Board policy? Regional Water Board plan or policy	2013-14 2013-14
<i>Toxicity</i> Adoption of new state policy on effluent and receiving water toxicity	2013
<i>Sediment Quality Objectives</i> 303(d) listings Determination of reasonable potential and permit requirements	2014-15 Annual

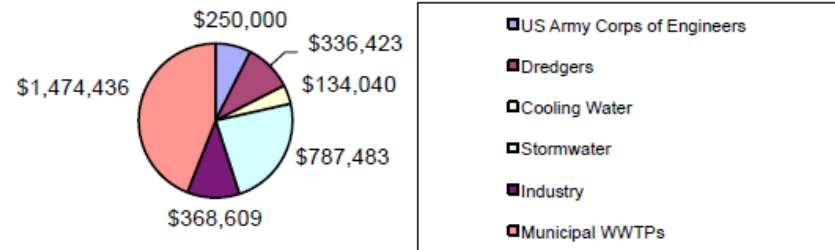
BUDGET: Revenue – 2014

RMP fees were \$2.99 million in 2005 and 2006, increased by 2% per year in 2007-2010, and were \$3.24 million for 2010, 2011 and 2012. Fees increased by 1.5% in 2013, and will increase by 2% in 2014 and 2015.

RMP Fees



RMP Fees by Sector: 2014



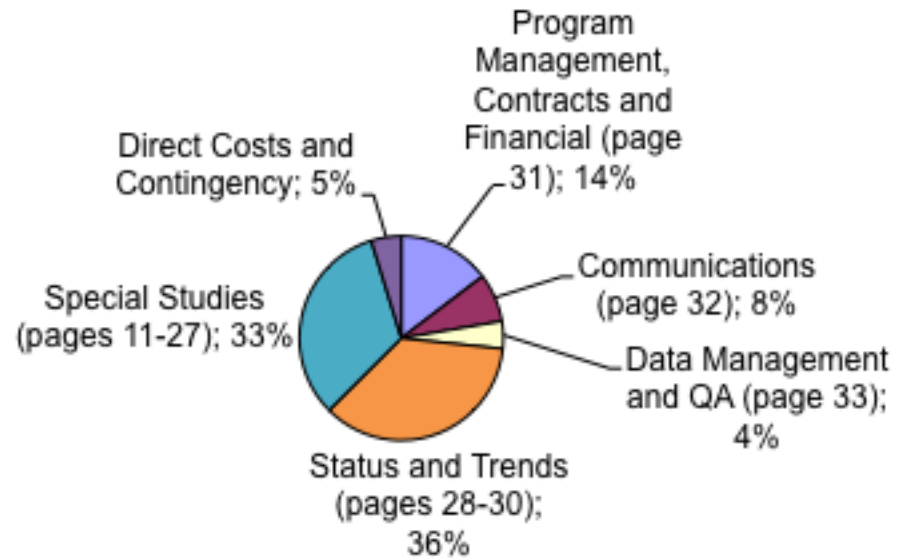
RMP fee increases have not kept pace with Bay Area inflation rates. This has contributed to a decrease in the amount of work done per year by the Program.

Year	Jun Bay Area CPI	% CPI Increase	Actual RMP Fee Increase	Basis	Target Fees
2005	201.2				\$ 2,990,242
2006	209.1	3.9%	0.0%	Fixed %	\$ 2,990,242
2007	216.1	3.3%	2.0%	Fixed %	\$ 3,050,047
2008	225.2	4.2%	2.0%	Fixed %	\$ 3,111,048
2009	225.7	0.2%	2.0%	Fixed %	\$ 3,173,269
2010	228.1	1.1%	2.0%	Fixed %	\$ 3,236,734
2011	233.6	2.4%	0.0%	Fixed %	\$ 3,236,734
2012	239.8	2.7%	0.0%	Fixed %	\$ 3,236,734
2013	245.9	2.5%	1.5%	Fixed %	\$ 3,285,285
2014			2.0%	Fixed %	\$ 3,350,991
2015			2.0%	Fixed %	\$ 3,418,010
	AVERAGE	2.5%			
	22.2%	% INCREASE 2005-2013			9.9%

Data from ABAG: <http://www.abag.ca.gov/planning/research/cpi.html>

BUDGET: Expenses – 2014

Program Management, Contracts and Financial (page 31)	\$ 567,722
Communications (page 32)	\$ 297,378
Data Management and QA (page 33)	\$ 167,613
Status and Trends (pages 28-30)	\$ 1,390,235
Special Studies (pages 11-27)	\$ 1,266,393
Direct Costs and Contingency	\$ 185,000



Unencumbered Reserve

An unencumbered reserve of \$200,000 is maintained to respond to unanticipated urgent priorities.

Unencumbered Funds

Higher than anticipated revenues and elimination or reduction of lower priority elements sometimes leads to accumulation of unencumbered funds (\$281,000 as of April 2013, in addition to the \$200,000 unencumbered reserve) that can be used for high priority topics at the discretion of the Steering Committee.

RMP SPECIAL STUDIES: 2011-2018

RMP expenditures on special study topics. Figures for 2011-2013 are actual amounts. Figures for 2014 and beyond are estimates for planning.

	2012	2013	2014	2015	2016	2017	2018
TOPIC							
Mercury	\$0	\$0	\$0	TBD	TBD	TBD	TBD
PCBs	\$0	\$0	\$0	\$80,000	\$160,000	\$100,000	\$100,000
Dioxins	\$95,500	\$0	\$24,000	\$40,000	\$0	\$0	\$0
Emerging Contaminants	\$117,000	\$141,000	\$183,000	\$100,000	\$100,000	\$100,000	\$100,000
Small Tributaries	\$428,000	\$468,000	\$488,000	\$475,000	TBD	TBD	TBD
Other SPL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exposure and Effects	\$130,000	\$114,000	\$80,000	\$0	\$0	\$0	\$0
Forecasting	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
Nutrients	\$150,000	\$405,000	\$520,000	\$600,000	\$570,000	\$620,000	\$720,000
ANNUAL TOTALS FOR SPECIAL STUDIES	\$1,020,500	\$1,228,000	\$1,295,000	\$1,295,000	\$830,000	\$820,000	\$920,000
ANNUAL TOTAL AVAILABLE FOR SPECIAL STUDIES	\$895,434	\$1,287,280	\$1,197,993	\$1,065,307	\$1,107,204	\$1,166,923	\$1,197,985
REMAINING	-\$125,066	\$59,280	-\$97,007	-\$229,693	\$277,204	\$346,923	\$277,985

TBD – To be determined through synthesis efforts and workgroup discussion.