

## March 7, 2011 – USTCF Fund Manager Update Annual Budget Pre-approval Process

As the Fund proceeds with implementing our New Business Model, we are making some minor adjustments to the review process. Additionally, the Fund has received stakeholder feedback from our series of webinars held in late February and early March, some of which is also being incorporated into our process.

The New Business Model has three primary goals:

- Ensure that our yearly expenditures do not exceed our revenues;
- Assign Annual Budgets to all active A, B, and C claims by July 1, 2011; and
- Pay claims in a timely manner.

In order to meet these goals, the Fund is making the following changes to the process that was last described in the January 21, 2011, Fund Manager's update.

•1<sup>st</sup> Please submit Annual Budgets for **all** budget categories **by April 7, 2011**. If you have already submitted an annual budget, you do not need to resubmit. The Fund needs to review budgets for all active A, B, and C claims before we can approve final budget allotments.

•2<sup>nd</sup> Submit Annual Budgets to the Fund technical staff based on the Region in which the claim is located, and direct any annual budget questions to these staff:

Region 1 – Annette Poteracke ([APoteracke@waterboards.ca.gov](mailto:APoteracke@waterboards.ca.gov));

Region 2 – Jeff Delgado ([JDELGADO@waterboards.ca.gov](mailto:JDELGADO@waterboards.ca.gov));

Region 3 – Bruce Locken ([BLocken@waterboards.ca.gov](mailto:BLocken@waterboards.ca.gov));

Region 4 – Hari Patel ([HPATEL@waterboards.ca.gov](mailto:HPATEL@waterboards.ca.gov));

Region 5 – Claim #s 1-11,999: Robert L'Heureux ([RLHeureux@waterboards.ca.gov](mailto:RLHeureux@waterboards.ca.gov))

Claim #s 12,000-15,999: Mark Matranga ([MMATRANGA@waterboards.ca.gov](mailto:MMATRANGA@waterboards.ca.gov))

Claim #s > 16,000: Kenyatta Dumisani ([KDumisani@waterboards.ca.gov](mailto:KDumisani@waterboards.ca.gov));

Region 6 & 7 – Dayne Kendrick: ([DKENDRICK@waterboards.ca.gov](mailto:DKENDRICK@waterboards.ca.gov));

Region 8 – James Young: ([JYOUNG@waterboards.ca.gov](mailto:JYOUNG@waterboards.ca.gov)); and

Region 9 – Mohammed Khan: ([MKhan@waterboards.ca.gov](mailto:MKhan@waterboards.ca.gov)).

For any claims where the Fund does not receive a budget by April 7, 2011, we will assign a minimal budget which will provide funds for two semi-annual monitoring events. This allocation should be sufficient to stay in compliance with the local regulator until the next budget cycle.

•3<sup>rd</sup> All O&M budgets received to date are listed in the Summary Table of Active Remediation Sites & Budgets. This listing includes all claims where we understand the site will be in active remediation on July 1, 2011. The CAP/REM claims are separated into Start-up and O&M modes; and the table shows which O&M budgets have been received by the Fund.

•4<sup>th</sup> Frequently Asked Questions (FAQs) will be posted to our website in the near future.