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## State Water Resources Control Board

April 30, 2012

To: Underground Storage Tank Cleanup Fund (Fund) Claimants and Interested Parties

### FY 2011/2012 - ANNUAL BUDGET REMINDERS

- **All costs incurred between July 1, 2011 and June 30, 2012 associated with your claim's FY 2011/12 Annual Site Budget should be submitted as soon as possible to avoid any delays in reimbursement.**
  
- **If you do not plan to use your claim's entire FY 2011/12 Annual Budget, please let the Fund know so that the Fund can make better estimates for management of unexpended funds.**
  
- ✓ All costs incurred between July 1, 2011 and June 30, 2012 associated with your claim's FY 2011/12 Annual Site Budget **MUST be submitted to the Cleanup Fund no later than September 30, 2012 in order to be paid as a Budgeted Cost.** Reimbursement Requests (RRs) submitted after that date will become Non-Budgeted Costs and reimbursement may be significantly delayed.
  
- ✓ The money that was allocated to your claim in the FY 2011/12 Annual Site Budget is not available for use in FY 2012/13. Remember, the Fund's new business model is to (1) budget for annual costs within the amount available from gasoline storage fee revenues, and (2) not create "new" old costs carried over from year to year because there are insufficient fee revenues to cover them.

- ✓ The total amount of money available for reimbursement for FY 2012/13 Annual Site Budgets is more than FY 2011/12, but it is still expected to be less than needed.
  
- ✓ Annual Site Budgets for FY 2012/13 are being developed now through early May 2012. The Annual Site Budgets for FY 2012/13 will be set with consideration of whether the claimant has used or communicated non-use of its FY 2011/12 Annual Site Budget.