



SECTION 8

FINAL BUDGET REPORT: FISCAL YEAR 2006-2007

SCVURPPP budget distributed to BATG and MC on January 20, 2006
SCVURPPP BATG met on January 25, 2006, approved budget and recommended approval by MC at their
February meeting. MC approved budget at February 16, 2006 meeting.

**Santa Clara Valley
Urban Runoff
Pollution Prevention Program**

Final Budget Report:

Fiscal Year 2006-2007

February 16, 2006

SCVURPPP budget distributed to BATG and MC on January 20, 2006
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February meeting

Final Budget Report for FY 06-07

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OPERATIONAL GROUP

A summary of the tasks to be performed by the Program Manager (EOA), based on the Program Manager's current contract with the SCVURPPP Contract/Fiscal Agent (City of Sunnyvale on behalf of the SCVURPPP), is provided in Items (1.), (2.), and (3.) below. The overall program budget is included in Table 1. The resource requirements are based, in part, on the requirements contained in the RWQCB Order No. 01-024 adopted February 21, 2001, Order No. 01-119 adopted October 17, 2001 (new and redevelopment requirements) and Order No. R2-2005-0035 adopted July 20, 2005 (HMP and Group 2A and 2B) and on meeting the SCVURPPP *Mission and Goals Statement* (see Attachment 1).

A summary of the key budget assumptions is shown below and additional detail that defines the basis for the budget are identified in the following sections.

- The Total SCVURPPP FY 06-07 budget is essentially the same as the FY 04-05 and FY 05-06 total budgets.
- Hourly labor rates are increased by 4% above FY 05-06 labor rates (budget line items are essentially that same as last year), consistent with the Program Manager contract.
- Annual interest accrued is available to cover additional legal assistance as needed unless otherwise modified by the BATG and MC for additional projects.
- The monitoring budget assumes one sediment assessment will be conducted consistent with 2002 sediment control plan submission (Provision 9fiii). (Note: the Program conducts watershed and sediment assessments in alternating years).
- Assumes no Co-permittee performance reviews.
- Includes the same budgeted amount for CEP related work as FY 03-04, FY 04-05 and FY 05-06. (Goal is to redefine CEP mission and more closely link to stormwater and BASMAA needs).
- Includes resources to assist with implementing the approved Trash Work Plan (assumes limited assistance with key trash assessments, tracking and reporting, and resources for limited pilot study).
- Includes resources to assist with finalizing guidance for implementation of HMP tasks, holding workshops, continuing development of the regional Bay Area Hydrology Model (BAHM) in collaboration with the Alameda and San Mateo County Programs, and coordination with Co-permittees and assisting Co-permittees with implementation.
- Includes resources for permit renewal negotiations as part of regional permit.
- Assumes all permit fees will be paid by individual Co-permittees. The permit fee has been absorbed into the overall SCVURPPP budget, however additional increases beyond the estimated fees shown will not be adsorbed. To absorb these fees as was done in past years would require further reductions in Program tasks that would significantly impact meeting permit requirements and further result in a reduction of contributions to regional collaborative programs. Thus the permit fees are shown for information only as a direct line item for planning purposes only, are not included in the SCVURPPP budget used to estimate assessments (only shown on assessment sheet for Co-permittee planning purposes) and will be paid directly by the individual Co-permittees.
- All Regional Collaboration projects/fees are shown in the Collaborative Group (projects are listed in order of priority, i.e., lowest priority first if budget modifications need to be made).
- The RMP fee is increased by 1.5%.
- Includes a budget of \$50,000 to reimburse the fiscal/contract agent for services.

- The BASMAA fee is increased by 2%.

The Budget Ad Hoc Task Group met on January 25, 2006 to review and discuss Program budget issues. The BATG made some minor changes to the draft budget and approved the budget for recommendation to the MC for their approval.

1. Program Management/Administration

a. Administrative Assistance

- General administrative assistance
- Maintain Program 800 number
- Distribute PIP and other materials
- Develop partnerships with external organizations

b. Management Committee (MC) and Ad-Hoc Task Group (AHTG) Support

- Monthly MC meetings (up to 12) - develop, distribute, and post agendas; prepare and mail meeting materials; facilitate meetings; draft and finalize minutes; and conduct follow-up activities
- AHTG meetings (up to 40) - support groups formed to address specific tasks (meeting number and times vary)

c. Program Budget Administration

- Develop, draft, and finalize FY 2007-2008 budget; organize and facilitate quarterly Budget AHTG meetings
- Coordinate with Fiscal Agent, track expenditures, and prepare quarterly status reports

d. Coordinate with Legal Consultant

- Communicate with and assist Program legal counsel as needed (up to 5 meetings and 10 extended telephone discussions) on General Program issues.

e. Develop and Manage Program PI/P Program

- Conduct long-range planning for Program PI/P activities
- Manage development of PI/P work plan for FY 2007-2008
- Provide support, as needed, to Co-permittee's requests for public education assistance
- Manage subcontracts
- Coordinate and work with the WMI Communications Subgroup and various other adhoc and work groups to address numerous new people and "pollutants of concern".¹

f. Performance Evaluation

¹ Over the past several years, the PI/P and WE&O elements have been a key component of the SCVURPPP. As TMDL programs move forward to address new "pollutants of concern" outreach will be important and Program staff will need to spend additional time working as part of a regional effort to address these new needs

- Limited budget to assist Co-permittee response.

g. Expenses

- Approximately 10 percent of labor costs

2. Permit Management

a. Report Preparation and Submittal

- Prepare annual report for FY 2005-2006 and submit to Regional Board by September 15, 2006 (includes preparation of 1 draft for MC review, reproduction/distribution of up to 15 copies)
- Review results of Program activities and recommend improvements
- Prepare Program Work Plan (or equivalent) for FY 2007-2008 (includes up to 2 drafts for MC review, response to Regional Board comments, reproduction and distribution of up to 15 copies)
- Provide guidance for Co-permittees' work plans and SCVURPPP work plans
- Review all Co-permittee Work Plans and Annual Reports for completeness and consistency.

b. Internal Co-permittee Liaison

- Develop guidance on permit requirements
- Provide assistance to Co-permittees as needed.
- Conduct up to four training workshops for co-permittee staff

c. External Organization Liaison

- Represent Program at Regional Board, State Board, BASMAA, Regional Monitoring Program, CEP, REF, CASQA, Urban Pesticide Committee, SCBWMI core and relevant subgroups, environmental group/public (up to 88 meetings)
- Obtain and transmit updates from state NOI database, as reasonably available.

d. New NDC Permit Compliance Issues (Non-HMP)

- Meet with Regional Board staff, Program legal counsel, Program ad hoc task group and/or environmental groups as needed
- Prepare responses to comments and supplementary documentation as needed.
- Conduct the tasks to comply with permit provision C.3. The estimated budgets are based on and consistent with the C3 Work Plan.
- Assist Co-Permittees with implementation of C.3 on projects and with tracking and reporting on C.3 projects.

e. Implement Continuous Improvement Items

- Investigate, develop implementation plans, and implement items for Program continuous improvement identified in Co-permittee reviews, work plan, and annual report within the allocated resources
- Summarize for Program annual report

f. TMDL Tracking, Review and Reporting

- Program staff participation in TMDL tracking, review and reporting to MC.

g. Expenses

- Approximately 10 percent of cost

3. Technical Program Management

a. Prepare RFPs, Technical Project Management

- Develop up to 4 RFPs for technical services
- Implement Multi-Year Monitoring Plan including selection of subcontractors (budget assumes that sediment and receiving water monitoring subcontractors (i.e., Stillwater and KLI) will remain the same for FY 06-07).
- Oversee contractors' work
- Coordinate with BATG/MC/Monitoring Ad Hoc Group/WAMS and hold up to four Monitoring Ad Hoc meetings annually (quarterly basis) in association with WAMS.

b. Technical Review of Work Products

- Provide technical review of contractor work products
- Make recommendations to BATG/MC/Monitoring Ad Hoc Task Group regarding quality of work and any modifications needed for improvement.

c. Develop/Revise Performance Standards

- Assist MC in development of one new performance standard, or substantially improve one or more existing performance standards at the same level of effort.

d. Expenses

- Approximately 10 percent of cost

4. Legal Services

Budget assumes that the Program will retain the services of Morrison and Foerster (Robert Falk, Esq.) to provide legal advice. The working assumption is that the majority of the legal budget is earmarked for assistance with TMDL, HMP, and permit renewal issues (i.e., work on regional general permit). In addition, implementation issues associated with C3 will also arise and, as appropriate, will be addressed with the available budget.

5. Fiscal Agent

The budget assumes that the City of Sunnyvale will continue to serve as the Contract/Fiscal Agent. The line item represents the amount to be reimbursed to the contract/fiscal agent carrying out this task. All Program staff time required to coordinate with the Fiscal Agent is included under Budget Item 1.c.

6. Fees (SEE Collaborative Group)

PROJECTS GROUP

7. Monitoring Projects

The purpose of this item is to fund projects that satisfy the monitoring requirements of the Program's NPDES permit (Provisions C8, C9 f, and C10). The estimate of the resource requirements are based on implementation of the Multi-Year Monitoring Plan (MY-RWMP) March 1, 2004 (update - originally submitted to the RWQCB by the MC on August 5, 2002) and is consistent with Program's implementation of the fourth year of MY-RWMP. In addition, the budget estimate includes resources to cover the following tasks/projects: SCVURPPP data management including updating the SSI, copper & nickel baseline actions and reporting and update of the website, participation in the LUS², TMDL technical support/liason/critic (Hg, PCB, Dioxin, other pesticides), other monitoring consistent with the permit will be conducted to the extent that budget allows, one sediment assessment (limiting factors assessment) consistent with the MC sediment with the MC September 1, 2002 Work Plan, resources for assisting the Co-permittees implementation the Trash Work Plan (limited resources to assist with key trash assessments and conduct trash pilot demonstration project) and investigating and reporting on trash as a "pollutant of concern" within the urban boundary, resources for updating and developing the necessary annual sampling plans, QA plans and reporting the surface water monitoring results (as defined within the MY-RWMP), and limited resources to coordinate/participate with the CEP. No additional watershed assessments will be conducted this FY (this year is the sediment assessment FY). The proposed budget breakdown for major categories is as follows:

- Implement Multi-Year Monitoring Plan (includes receiving water monitoring including QA plans, bioassessment, sediment toxicity, BAMBI, workgroup I) \$335,000
- Program Data Management and Reporting \$115,000
- Trash/CAP-NAP/WMI-Landuse/TMDL Tech Review \$165,000
- Sediment Assessment & Management Report³ and Regional Collaborative Monitoring \$265,000

8. C3 and HMP Implementation (technical Assistance, Guidance and Workshops)

This task covers the budget requirements for SCVURPPP related to assisting Co-permittees implement Permit Provision C.3. (New and Redevelopment) and in particular, the Hydromodification Management Plan (HMP, C.3.f.).

a. C.3. Tasks and Budget (Not Including HMP)

Most of the tasks in the original multi-year C.3. Work Plan have been completed, except for ongoing reporting and implementation assistance. Some tasks identified for FY 05-06 were delayed due to unexpected time spent on the Municipal Regional Permit, and may carry over to

² The estimated LU Budget includes \$15,000 to administratively assist the subgroup and \$25,000 work with the subgroup to sponsor training workshop(s) towards meeting the WMI objectives.

³ Budget assumes that only a limited phase 2 assessment will be initiated in Upper Penitencia (if necessary), that a Phase 1 sediment assessment will be initiated in Coyote (complete assessment and management report over two FYs) and that work will be initiated on developing a pilot level program to determine what type of HMP monitoring is needed and pilot test the approach.

the beginning of FY 06-07. Tasks in FY 06-07 will focus on continuing assistance with implementation of the current permit provisions, and guidance on implementation of any changes made in the Regional Permit (assuming it will be completed mid-fiscal year.)

Anticipated needs for implementation assistance in FY 06-07 include:

- Continued assistance with SCVURPPP agencies' implementation of BMP O&M verification programs and development of a Program-wide database;
- Regional roundtable meetings with agency staff from SCVURPPP and other stormwater programs to share information about implementation strategies and experience (facilitate through BASMAA New Development Committee);
- Guidance on implementing changes to Provision C.3. in the Regional Permit, and updates to the C.3. Handbook to reflect those changes;
- Development of model standards and specifications for certain BMPs;
- Continued assistance with the C3PO AHTG meetings and action items (meetings covered by AHTG budget);
- Workshop (one) on implementation and design of certain BMPs, such as bioretention, planter boxes, green roofs, etc. (replaced by other workshops in FY 05-06; will be covered by workshops budget);
- Continued guidance and assistance with annual reporting of C.3. information (covered by annual reporting budget).

(Note that for the last two bullet items it is assumed that they will be accomplished under the separate program management task budgets, assuming the level of effort remains at about the same level as FY 05-06.)

b. HMP Tasks

The focus in FY 06-07 will be continue to be on assistance to the Co-permittees and the local development community with outreach and implementation. Most of the tasks listed on the "Summary of Next Steps" (rev. 8/29/05) are scheduled for completion in FY 05-06; however, some will remain to be completed or begun in FY 06-07. Anticipated tasks for FY 06-07 include the following:

- Provide guidance on any changes to HMP requirements in the Regional Permit, and update the HMP and C.3. Stormwater Handbook to reflect these changes;
- Collect data on HMP implementation at small sites and plan to re-evaluate the small site size threshold after two years of implementation (HMP Next Steps Task 9 – may be superseded by changes to the permit);
- Conduct programmatic monitoring tasks identified in Section 7.8 of the HMP Report (tracking projects, documenting BMP design and inspection, self-evaluation);
- Continue to develop approach for quantifying the flow control benefits of site design measures/IMPs and implement through modifications to the BAHM;
- Conduct one or more workshops on HMP implementation (covered by workshops budget);

- Conduct additional implementation studies for example sites in SC Valley (using FY 04-05 and FY 05-06 funds).

The table below contains a summary of the budget breakdown:

Budget Line Item	FY 06-07 Budget	Comments
NDC (C.3.) Implementation Assistance, Tracking and Reporting	\$52,000	Covers first four bulleted items under (a) above. (see Operational Group 2d)
HMP Technical Assistance, Guidance, Data Collection and Programmatic Monitoring	\$130,000	As noted, Workshops to be covered under Program workshops budget (see Projects Group 8)
Bay Area Hydrology Model enhancements for modeling site design measures (1)	\$30,000	This budget estimate is in addition to the original development cost (see Note 1). (See Projects Group 8).
TOTAL	\$212,000	

Notes: (1) The total estimated BAHM development budget was \$192,000 (is included in the FY 05-06 budget): \$30K for contribution to BAHM modifications, \$100K for watershed calibration, and \$30K for BAHM support/training in FY 05-06 (which will now be conducted in early FY 06-07), plus 20% for administration and project management.

9. Public Information and Watershed Education Budget

Watershed Watch Campaign (Campaign) – In November 2005, the Program selected Carl and Manor Advertising as the new consultants for the Watershed Watch Campaign. The WEO AHTG is reviewing the ideas and creative concepts presented by the consultant for FY 06-07 Campaign implementation. The AHTG recommended that the Campaign should be funded at least at the FY 05-06 level. This level of funding will enable the Program to maintain the momentum gained by the past Campaign, to continue increasing the public’s awareness of watersheds and stormwater pollution prevention activities/controls and to achieve the goals and objectives described in the Watershed Education and Outreach Strategy.

Other Watershed Education and Outreach (WEO) activities - The other WEO projects include the BASMAA Regional Ad Campaign, Watershed Watchers Program at the San Francisco Bay National Wildlife Refuge at Alviso (Alviso Education Center) and Schools Outreach using ZunZun. Also, the budget includes support for one creek clean up in FY 06-07. The WEO AHTG will be asked to make a recommendation on which clean up should be funded.

The following is a summary of the budget breakdown:

- Regional Advertising Campaign (RAC via BASMAA) - \$40,000
- Alviso Ed. - \$82,000
- Schools Outreach - \$25,000
- Advertising to support for Creek Cleanup - \$7,500
- Program staff WE&O & future planning - \$50,000
- Watershed Watch Campaign (via SCVURPPP) - \$103,700

a. Pesticide User (PU) Outreach

This project continues implementation of the cost-effective elements of past IPM Store Partnership and Household Chemical Management Projects. The project scope includes items in Program's Pesticide Management Plan (2-15-02), based on provision C.9.d. of the permit, for outreach to residents, commercial businesses, and pest control operators. These include providing staff support for the Regional OWOW Store Partnership project, purchasing fact sheets and other promotional material, store employee training, staffing outreach events and media advertising.

b. Mercury Pollution Prevention Outreach

This project encompasses several tasks in the Program's Mercury Pollution Prevention Plan (3-1-02), provision C.9.c. of the permit. It involves public education regarding the effects of mercury on the environment, products containing mercury and proper disposal of such products. The project is in the fifth year of implementing the Program's Mercury Pollution Prevention Plan, is consistent with the Program's public education tasks and is consistent with previous year's budget. The Program coordinates with the County Household Hazardous Waste Disposal Program for implementing this project.

c. Program Supplies

Estimated budget for reprints of materials for Program use and other Program supplies.

10. Project Monitoring Special Studies (see collaborative group)

11. NPDES Permit Renewal

This task includes resources for permit negotiation and renewal. The estimated budget assumes no additional work is required for the application and that the level of Program support at the work group and Steering Committee levels remains about the same. It assumes a level of effort to cover up to three stakeholder meetings and Water Board workshops and two full scale Water Board Public Hearings. It also assumes that the level of Co-permittee involvement with the work groups and the steering committee remain at approximately the same level of effort. The estimated level of effort does not include resources to address additional administrative action beyond Water Board approvals as noted above.

COLLABORATIVE GROUP

- a. **Program Monitoring Special Studies:** The Program MOA requires that an amount be set at approximately 10 percent of the total budget of the Projects Group (excluding the PI/P tasks). SCVURPPP resources are not currently available to met this requirement. Therefore a limited budget has been allocated to cover any necessary changes in scope of the projects.
- b. **CASQA Dues (Regional Collaboration):** Statewide stormwater Organization dues. No increase in dues is included.
- c. **TMDL CEP (Regional Collaboration):** These resources are used to fund the participation (i.e., technical participation annual cost) in the Clean Estuary Program (TMDL MOU between the RWQCB, BASMAA and BACWA). The CEP has requested \$147,000 per year, however, because of other higher priority items all Bay area storm water programs reduced their contributions by approximately 1/3 and plan to continue participation at this reduced rate for the

next FY. The CEP is currently under review and redesign. The Program's and BASMAA's intent is to develop a method to split the contribution of CEP resources between the CEP and BASMAA to more appropriately and effectively address regional projects of concern to both BACWA and BASMAA and to also address projects that are specifically of more concern to BASMAA.

- d. **RMP fee (Regional Collaboration):** The RMP is a program initiated by the Regional Board to monitor the water quality of San Francisco Bay. The San Francisco Estuary Institute has a contract to conduct sampling in the Bay and administer the program with oversight from the Regional Board. The Program is one of a number of dischargers contributing to the cost of the program. It is expected that the Program will continue to fund the RMP at about the same level for each fiscal year for the term of the permit.
- e. **BASMAA Fee (Regional Collaboration):** BASMAA is the local regional stormwater association. The Program has and expected to continue to fund the organization at about the same level for each fiscal year for the term of the permit. The budget remains the same as FY 05-06 and includes some limited collaborative (in kind) resources for technical and/or legal services in anticipation of development of the RGP. BASMAA will be working with the BACWA to redesign the mission and objectives of the CEP to more closely respond to public agency needs. BASMAA will be looking into developing a coordinated stormwater regional effort to address technical and implementation questions (e.g., TMDL implementation).
- f. **WERF Dues:** Covers the Programs costs as member of WERF.

Notes:

NPDES Fee: This is the annual fee imposed by the State Water Resources Control Board for NPDES municipal storm water permits in the San Francisco Bay area. It is not included in the total SCVURPPP budget this year and will be paid directly by the individual Co-permittees. For Co-permittee budgeting purposes, in FY 02-03 the SWRCB increased the annual fee from \$10,000 to \$54,000, which was absorbed into the overall Program budget. During FY 03-04, the SWRCB increased the fees to \$161,000, which again was absorbed into the overall Program budget. The SWRCB individually billed the Co-permittees approximately \$162,000 for FY 04-05. In FY05-06 the SWRCB billed the Co-permittees approximately \$162,000 but returned an overcharge \$21,800 to the Program (one time refund). No information is currently available from the SWRCB regarding FY 06-07 fees. Co-permittees should assume that annual fees will be on the order of approximately \$162,000. The Program budget can not continue to absorb these fees as was done in past years and to do so would require further reductions in Program tasks that would significantly impact meeting permit requirements and further result in a reduction of contributions to regional collaborative programs.

- Attachment 1 – SCVURPPP Mission and Goals Statement
- 2 – Overall program Budget Table 1
- 3 - Revised Co-permittee Assessments

Attachment 1: SCVURPPP Mission and Goals Statement

Mission Statement

“To assist in the protection of beneficial uses of receiving waters by preventing pollutants generated from activities in urban service areas from entering runoff to the maximum extent practicable.”

The Mission Statement:

- Targets pollutant reduction measures that are needed to help protect beneficial uses
- Focuses on urban pollutant sources (as opposed to nonpoint sources generally)
- Sets a specific benchmark for implementation (as opposed to doing “anything and everything” related to pollutant sources)

This focused approach is consistent with the Program’s idea of working with other parties or institutions that are better equipped to carry out specific pollution control strategies. The Program concentrates its own efforts on identifying pollution sources, and implementing pollution prevention measures, that are clearly within the authority and ability of the Co-permittees.

The Program’s goals and objectives also stress this practical, focused approach.

GOAL 1: Comply with Permit

- Effectively prohibit non-stormwater discharges (unless exempt or managed according to approved conditions)
- Reduce, to the maximum extent practicable, pollutants in stormwater runoff
- Comply with permit submittal requirements

GOAL 2: Determine Success

- Periodically evaluate the attainment of beneficial uses in selected waterways
- Evaluate changes in public awareness and behavior
- Evaluate effectiveness of specific control measures at pollution reduction.

GOAL 3: Adjust Activities to Meet Changes

- Define what constitutes success (how much is enough?) as it relates to programmatic and technical MEP
- Utilize what we learn to plan the next steps

GOAL 4: Achieve Acceptance of

- Urban Runoff Management Activities
- Effectively facilitate public input into Program planning process
- Integrate urban runoff goals at various intra-agency levels
- Develop and maintain a proactive interrelationship with regulatory authorities
- Publicize the efforts of the Co-permittees (Program)

GOAL 5: Integrate Urban Runoff Program Elements into other Programs

- Promulgate an understanding of the role of the urban runoff program
- Encourage other agencies to become involved in urban runoff issues
- Encourage action by the appropriate agencies

The Co-permittees intend to continue to utilize the Program’s preferred approach of achieving consensus to resolve issues and reach decisions, and to rely on the Majority Vote mechanism set forth in Section 2.08 of the Agreement at the Management Committee level only when consensus-based resolutions appear or become elusive.

**Santa Clara Valley
Urban Runoff
Pollution Prevention Program**

Draft Distributed to BATG and MC on January 20, 2006, approved by BATG on January 25, 2006 and MC ??

TABLE 1: TOTAL PROGRAM FY 06-07 BUDGET

Budget Summary

<u>Item</u>	<u>Staff Hours</u>	<u>Total Cost</u>
<u>Operational Group</u>		
1. Program Management/Administration (EOA)	3054	\$454,168
2. Permit Management (EOA)	3304	\$492,496
3. Technical Program Management (EOA)	962	\$143,000
4. Legal Service (MOFO)	0	\$87,818
5. Fiscal Agent (City of Sunnyvale)	0	\$50,000
6. RMP Contribution (SFED) (see Collaborative Budget)		
Sub-total: Operational Group	7320	\$1,227,482
<u>Projects Group</u>		
7. Monitoring Projects (EOA/Subs)	1479	\$880,000
8. C3/HMP Implementation Assistance (EOA/Subs)	370	\$160,000
9. Public Information and Watershed Education budget (EOA/Subs)	555	\$383,200
10. Project Monitoring Special Study (10% per MOA - moved to Collaborative Group)		
11. NPDES Permit Renewal Negotiation & Hearing Process (EOA)	555	\$75,000
Sub-total: Project Group	2959	\$1,498,200
<u>Collaborative Group</u>		
A. Program Monitoring Special Studies		\$27,000
B. CASQA Dues (Regional Collaboration)		\$15,000
C. TMDL CEP Participation (Regional Collaboration)		\$97,000
D. RMP Fee (Regional Collaboraotion)		\$168,480
E. BASMAA Fee (Regional Collaboration)		\$85,000
F. WERF Dues		\$8,000
Subtotal Collaborative Group		\$400,480
TOTAL PROGRAM BUDGET (NO SWRCB PERMIT FEE) (Used for Assessment)	10278	\$3,126,162
<i>NPDES Permit fee - Estimated (Paid Directly By Co-permittees)</i>		\$161,456
TOTAL PROGRAM BUDGET (includes est. permit fee)		\$3,287,618

**Santa Clara Valley
Urban Runoff
Pollution Prevention Program**

TOTAL PROGRAM FY 06-07 BUDGET
Budget Summary

<u>Item</u>	<u>Staff Hours</u>	<u>Total Cost</u>	<u>Budget</u>
<u>Operational Group</u>			
1. Program Management/Administration (EOA)			
a. Administrative Assistance	738	\$99,840	\$99,840
b. Management Committee and Task Group Support			\$177,840
i. Management Committee	554	\$74,880	
ii. Task Groups	762	\$102,960	
c. Program Budget Administration			\$51,480
i. Develop Budgets	135	\$18,200	
ii. Prepare Expenditure Reports ¹	246	\$33,280	
d. Coordinate with Legal Consultant	177	\$23,920	\$23,920
e. Develop and Manage PI/P Program (non-watershed watch campaign tasks)	385	\$52,000	\$52,000
f. Performance Evaluation	58	\$7,800	\$7,800
g. Expenses		\$41,288	\$41,288
	Subtotal	\$454,168	\$454,168
2. Permit Management (EOA)			
a. Report Preparation and Submittal			\$106,800
i. Annual Report	444	\$60,000	
ii. Work Plans	346	\$46,800	
b. Internal Co-permittee Liaison			
i. Develop Guidance	138	\$18,720	\$68,640
ii. Local Program Reviews (delay until FY 04-05)		\$0	
iii. Conduct Training (4 Workshops)	369	\$49,920	
c. External Organization Meetings ²	1023	\$138,320	\$138,320
d. NDC Implementation Assistance, Tracking & Reporting	385	\$52,000	\$52,000
e. Implement Continuous Improvement Items	229	\$31,000	\$31,000
f. TMDL Program Tracking, Review & Reporting	370	\$50,000	\$50,000
g. Expenses		\$45,736	\$45,736
Subtotal	3304	\$492,496	\$492,496

**Santa Clara Valley
Urban Runoff
Pollution Prevention Program**

**TOTAL PROGRAM FY 06-07 BUDGET
Budget Summary**

<u>Item</u>	<u>Staff Hours</u>	<u>Total Cost</u>	<u>Budget</u>
3. Technical Program Management (EOA)			
a. Prepare RFPs, Technical Project Management	385	\$52,000	\$52,000
b. Technical Review of Work Products	385	\$52,000	\$52,000
c. Develop/Revise Performance Standards	192	\$26,000	\$26,000
d. Expenses		\$13,000	\$13,000
Subtotal	962	\$143,000	\$143,000
4. Legal Services	0	\$87,818	\$87,818
5. Fiscal Agent	0	\$50,000	\$50,000
6. Fees			
a. NPDES Permit Fee (SWRCB) (Paid By Co-permittees)			
b. Regional Monitoring Program Contribution (moved to collaborative)			
Subtotal	962	\$137,818	\$137,818
Operational Group Total		\$1,227,482	\$1,227,482
<u>Projects Group</u>			
7. Monitoring Projects ¹	1479	\$880,000	\$880,000
8. HMP Technical Assistance/Guidance/Workshops	370	\$160,000	\$160,000
9. PI/P & WEO budget ^{2,3}			
a. Watershed Education and Outreach Campaign	370	\$308,200	\$308,200
b. Pesticide User (PU) Outreach		\$40,000	\$40,000
c. Mercury Pollution Prevention Outreach	185	\$25,000	\$25,000
d. BASMAA Regional Collaboration (See Collaborative)			
e. Program Supplies		\$10,000	\$10,000
10. Project Monitoring Special Study (10% per MOA - moved to Collaborative Group)			
11. Permit Renewal			
a. RGP Negotiations	555	\$75,000	\$75,000
		\$0	\$0
		\$0	\$0
Projects Group Total	2959	\$1,498,200	\$1,498,200

¹ Scope is based on the Program's Multi-Year (8-year) Monitoring Plan.

² On February 15, 2001 the MC approved the Budget Adhoc Task Groups recommendation to incorporate certain elements of the PI/P budget into the Projects Group budget.

³ Budget based on WE&O Ad Hoc Task Group draft memo dated December 17, 2003 regarding workplan options and budgets.

Santa Clara Valley
 Urban Runoff
 Pollution Prevention Program

TOTAL PROGRAM FY 06-07 BUDGET
 Budget Summary

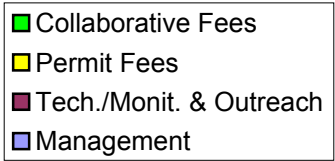
<u>Item</u>	<u>Staff Hours</u>	<u>Total Cost</u>	<u>Budget</u>
<u>Collaborative Group</u>			
A. Program Monitoring Special Studies (1)	0	\$27,000	\$27,000
B. CASQA Dues (Regional Collaboration)	0	\$15,000	\$15,000
C. TMDL CEP Participation (Regional Collaboration)	0	\$97,000	\$97,000
D. RMP Fee (Regional Collaboartion)	0	\$168,480	\$168,480
E. BASMAA Fee (Regional Collaboration)	0	\$85,000	\$85,000
F. WERF Member Dues	0	\$8,000	\$8,000
Subtotal: Collaborative Group	0	\$400,480	\$400,480
TOTAL PROGRAM BUDGET (NO PERMIT FEES)		\$3,126,162	\$3,126,162
Estimated NPDES Fee (Paid Directly by Co-permittees)		\$161,456	\$161,456
		\$3,287,618	

Note: (1) MOA Requires 10% of Operating Group - budget not available

FY 06-07 Budget Assessments

(1/20/05)

		PROGRAM ASSESSMENT		
		<i>PROGRAM BUDGET TOTAL FY 06-07 OPER / PROJ/COLL CONTRIBUTION \$3,126,162</i>	<i>ESTIMATED PERMIT FEE \$161,456</i>	<i>TOTAL Program & Permit Costs</i>
Co-Permittee	Program Contribution			
Campbell	1.88%	\$58,772	\$7,406	\$66,178
Cupertino	2.46%	\$76,904	\$11,109	\$88,013
Los Altos	1.59%	\$49,706	\$7,406	\$57,112
Los Altos Hills	0.43%	\$13,442	\$2,963	\$16,405
Los Gatos	1.74%	\$54,395	\$7,406	\$61,801
Milpitas	2.75%	\$85,969	\$11,109	\$97,078
Monte Sereno	0.14%	\$4,377	\$2,963	\$7,340
Mountain View	3.91%	\$122,233	\$11,109	\$133,342
Palo Alto	4.06%	\$126,922	\$11,109	\$138,031
San Jose	30.01%	\$938,161	\$29,625	\$967,786
Santa Clara	6.23%	\$194,760	\$18,516	\$213,276
Saratoga	1.59%	\$49,706	\$7,406	\$57,112
Sunnyvale	7.25%	\$226,647	\$18,516	\$245,163
County of Santa Clara	5.94%	\$185,694	\$14,813	\$200,507
SCVWD	30.02%	\$938,474	\$0	\$938,474
	100.00%	\$3,126,162	\$161,456	\$3,287,618
<i>* Permit Fee estimate for budget purposes</i>				



SCVURPPP Program Cost By Category

