

Item 13: RMP Fiscal Year Transition Schedule						
Note: Alternating shading denotes different fiscal years.						
Month	Year	Fiscal Year	Notes	Budgeting Process	Invoicing Schedule	Fees
Dec	2013	FY14			2014 fees received; Quarterly invoices sent	\$3,350,991
Jan	2014	FY14				
Feb	2014	FY14				
Mar	2014	FY14			Quarterly invoices sent	
Apr	2014	FY14			Collect data for POTW loads in preceding calendar year (2013)	
May	2014	FY14			Confirm data for POTW loads	
Jun	2014	FY14			Quarterly invoices sent	
Jul	2014	FY15				
Aug	2014	FY15			Invoices to POTW, Industry, Cooling Water; Collect data on county populations as of 1/1/14.	
Sep	2014	FY15		TRC Mtg: Agenda TBD	Invoices to Stormwater; Quarterly invoices sent	
Oct	2014	FY15		Annual Meeting and Pulse/Update Report release.	Collect data on dredge volumes in preceding fiscal year (FY14)	
Nov	2014	FY15		SC Mtg: Approve budget and workplan for 2015; will cover the 6-month Stub Year for operations and and 12-months of special studies already approved by TRC and SC (Stub Year plus first half of FY16). Discussion of fees for FY16.	Invoices to Dredgers	
Dec	2014	FY15			2015 fees received; Quarterly invoices sent	\$3,418,011
Jan	2015	FY15	Stub Year	SC Mtg: Decision on fees for FY16-FY18		
Feb	2015	FY15	Stub Year	WG Mtgs: Develop proposals for special studies for 6 months of FY16 (~\$500,000) [accelerated process]		
Mar	2015	FY15	Stub Year	TRC Mtg: Recommendation for special studies for 6 months of FY16 (~\$500,000) [accelerated process]	Quarterly invoices sent	
Apr	2015	FY15	Stub Year	SC Mtg: Approve budget and workplan for FY16; will cover 12 months of operations for FY16 and add 6 months of new special studies (~\$500,000). Remaining balances from 2015 special studies will be carried over to the FY16 budget in July 2015. [accelerated process, no Planning Workshop]	Collect data for POTW loads in preceding calendar year (2014)	
May	2015	FY15	Stub Year		Confirm data for POTW loads; Collect data on county populations as 1/1/15; Confirm dredge volumes from FY14 (data previously collected)	

Jun	2015	FY15	Stub Year	TRC Mtg: Agenda TBD	Invoices for 50% of FY16 fees to POTW, Industry, Cooling Water, Stormwater, and Dredgers; Quarterly invoices sent; Payment due in July but with flexibility for participants to pay up to 12/31/16 if needed.	
Jul	2015	FY16		SC Mtg: Review incomplete projects from the Stub Year and carry-over balances to FY16 budget. Approve Multi-Year Plan.	50% of FY16 fees received. Assuming 2% fee increase.	\$1,743,186
Aug	2015	FY16				
Sep	2015	FY16		TRC Mtg: Agenda TBD	Quarterly invoices sent	
Oct	2015	FY16		WG Mtgs: Develop proposals for special studies for FY17. SC Mtg: Report on SFEI Audit. Review current-year Pulse/Update Report and Annual Meeting plans. Approve outline for next year's Pulse/Update Report.		
Nov	2015	FY16		Annual Meeting and Pulse/Update Report release.		
Dec	2015	FY16		TRC Mtg: Recommendation for special studies for FY17.	Quarterly invoices sent	
Jan	2016	FY16		SC Mtg: Decision on special studies recommended by TRC for FY17.		
Feb	2016	FY16				
Mar	2016	FY16		TRC Mtg: Agenda TBD	Quarterly invoices sent	
Apr	2016	FY16		SC Mtg: Planning Workshop; Decision on fees for the year after next; Approve Program Plan and detailed budget for FY17.	Collect data for POTW loads in preceding calendar year (2015)	
May	2016	FY16			Confirm data for POTW loads; Collect data on dredge volumes in preceding fiscal year (FY15); Collect data on county populations as of 1/1/16.	
Jun	2016	FY16		TRC Mtg: Agenda TBD	Invoices for FY17 to POTW, Industry, Cooling Water, Stormwater, and Dredgers; Quarterly invoices sent; Payment due in July.	
Jul	2016	FY17		SC Mtg: Review incomplete projects from FY16 and carry-over balances to FY17 budget. Approve Multi-Year Plan.	FY17 fees received. Assuming 2% fee increase.	\$3,556,098
Aug	2016	FY17				
Sep	2016	FY17		TRC Mtg: Agenda TBD	Quarterly invoices sent	
Oct	2016	FY17		WG Mtgs: Develop proposals for special studies for FY18. SC Mtg: Report on SFEI Audit. Review current-year Pulse/Update Report and Annual Meeting plans. Approve outline for next year's Pulse/Update Report.		
Nov	2016	FY17		Annual Meeting and Pulse/Update Report release.		
Dec	2016	FY17		TRC Mtg: Recommendation for special studies for FY18.	Quarterly invoices sent	
Jan	2017	FY17		SC Mtg: Decision on special studies recommended by TRC for FY18.		
Feb	2017	FY17				
Mar	2017	FY17		TRC Mtg: Agenda TBD	Quarterly invoices sent	
Apr	2017	FY17		SC Mtg: Planning Workshop; Decision on fees for the year after next; Approve Program Plan and detailed budget for FY18.	Collect data for POTW loads in preceding calendar year (2016)	

