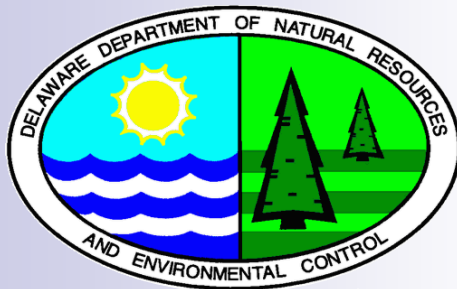


# *2018-2020 Title V Fee Meeting*



December 9th, 2016

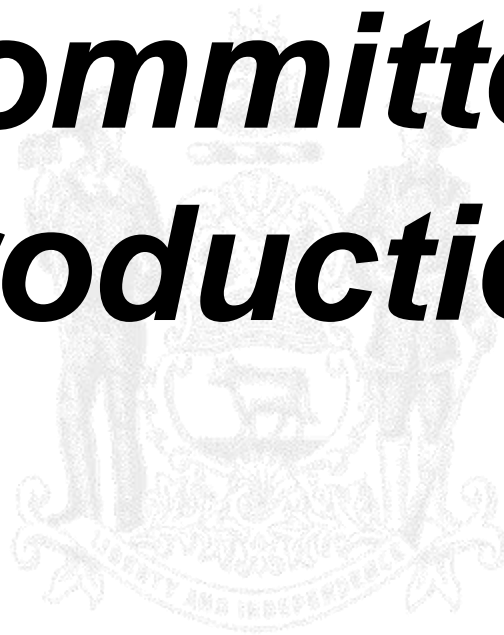
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# ***Agenda***

- Introduction & Overview
- Review Previous Committee Actions
- Program Reinvestment Opportunities
- Carryover Balance Discussion
- Action Items
- Director's Closing Remarks



# ***Committee Introductions***



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# CY 2015 TV Program Costs

Salary	\$2,033,375.06
Travel	\$9,453.95
Contractual <sup>2</sup>	\$230,885.56
Supplies	\$96,114.77
Capital Outlay	\$0.00
Additional Support Services <sup>3</sup>	\$510,762.26
Small Business Ombudsman Program <sup>4</sup>	\$99,102.61
<b>Total</b>	<b>\$2,979,694.21</b>

<sup>2</sup>Items covered under the “Contractual” category include: Legal Assistance, Fleet charges (vehicle rental), building rent, utilities, vendor payments, temp services, and the upkeep of some air monitoring equipment.

<sup>3</sup>Items covered under “Additional Support Services” include: Information Technology (\$11,538.70), the Environmental Crimes Unit (\$471,394.68, based on actual workload), and OTS support (\$27,828.88).

<sup>4</sup>Items covered under the “Small Business Ombudsman Program” include the salary and expenses of 1.0 FTE.



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# ***Title V Billing, Revenue & Expenses***

	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Total Billing</b>	\$3,901,504	\$3,684,643	\$3,159,139
<b>Total Title V Fee Revenue</b>	\$4,017,274	\$3,043,280	\$3,145,235
<b>Total Expenses</b>	\$3,248,203	\$3,088,668	\$2,979,694

- Historically, TV expenses have been expended in the following categories:
  - Personnel (72%)
  - Contractual (25%)
  - Supplies, travel and energy (3%)



# *Facilities & Staffing*

<b>History of Facilities &amp; Staffing</b>				
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>TV Facilities</b>	57	57	52	53
<b>SM Facilities</b>	77	78	73	75
<b>Total</b>	<b>134</b>	<b>135</b>	<b>125</b>	<b>128</b>
<b>Staffing (FTEs)</b>	60	56	56	56



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# ***Additional Considerations***

- DAQ Salaries increased 1.5%, October 1st, 2016
  - Not factored in 2013-2015 averages
  - Option for 2017 CPI increase
- Approved Hiring for Two Additional Positions
  - Environmental Engineer VI (\$115,000)
  - Environmental Scientist II (\$65,000)
  - Total Salary Adjustment \$180,000
- Apply Historical TV Percentage @ 46.73%
  - TV Share = \$84,000



# ***2018 – 2020 Revenue Requirements***

<b>2018-2020 Revenue Requirements</b>	
2013-2015 Average Program Costs	\$3,108,000.00
Staffing Level Adjustment (EE VI & ES II)	\$84,000.00
Minimum Annual Revenue Requirements	<b>\$3,192,000.00</b>

**Target DAQ Revenue Requirement = \$3,200,000**



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# Comparing Current Fee Tables w/2018 Facility list

Current Fee Tables (2015-2017)	
Estimated Revenue Generated (Current Table)	\$3,258,200.00
2018-2020 Revenue Requirements	\$3,200,000.00
Difference	+ \$58,200.00

\* Includes Chemours Edgemoor Facility closure



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# ***2018 – 2020 Annual Billing Projections***

**Target DAQ Revenue Requirement = \$3,200,000**

<b>2018-2020 Billing</b>	
Calculate Initial Total Billing	\$3,200,000.00
Apply Annual Rebate	\$300,000.00
<b>Net Billing</b>	<b>\$2,900,000.00</b>



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# ***Committee Feedback?***



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# *Reinvesting Opportunities*



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# ***Carryover Balance Discussion***



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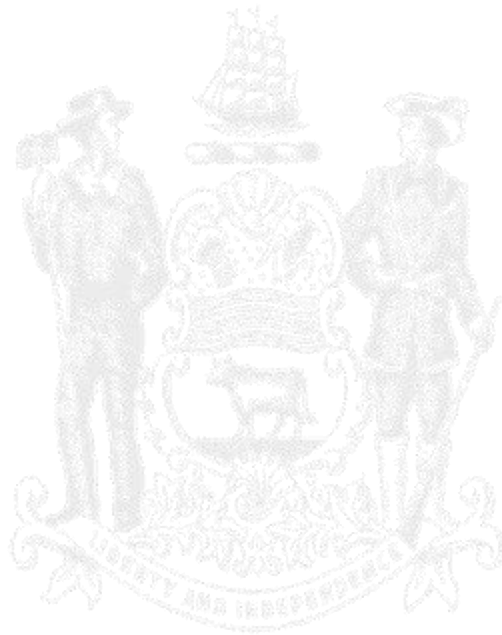
# Action Items

- DAQ Follow-up

1. ?
2. ?
3. ?

- Committee:

1. ?
2. ?
3. ?



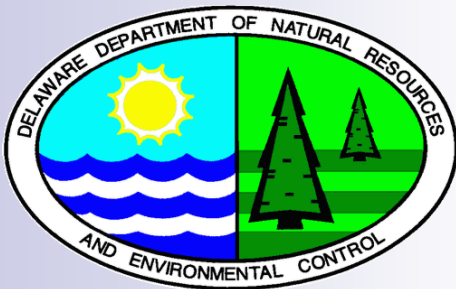
# *Summary*

- Introduction & Overview
- Review Previous Committee Actions
- Program Reinvestments Opportunities
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# *Director's Comments*



December 9, 2016

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