



Water Quality Fees Stakeholder Meeting

Thursday, August 4, 2022 at 9:00 – 11:00 am

Webcast and Zoom Meeting Only

NO PHYSICAL MEETING LOCATION

Live Webcast: <https://video.calepa.ca.gov>

Fee Branch Email: FeeBranch@waterboards.ca.gov

AGENDA

1. Welcome and Introductions
2. Waste Discharge Permit Fund (WDPF) Budget Cost Drivers (Attachment 1)
3. WDPF Program Budget Detail (Attachment 2)
 - a. [FY 2022-23 Budget Change Proposal – Shared Technology Refresh](#)
4. Potential Fee Changes
 - a. Stormwater Construction General Permit Programmatic Permitting Fee
(Attachment 3)
5. Agricultural Lands Regulatory Program – Data System Update
6. Open Discussion
7. Next Steps
 - a. September 20 – Board Meeting

**WDPF Budget Cost Drivers
FY 2022-23
(\$000)**

Waste Discharge Permit Fund	FY 2021-22 Fee Setting Budget	FY 2022-23 Enacted Budget	Net Difference	Percent Change
Budget Allocation	\$174,432	\$175,895	\$1,463	0.84%

FY 2022-23 Budget Cost Drivers	Increase Amount	Percent Change
State Operations	\$4,225	2.42%
Pro Rata	(\$86)	-0.05%
FY 2022-23 BCP – Shared Technology Refresh	\$36	0.02%
Section 4.05 Ongoing Expenditure Reduction Adjustment	(\$2,712)	-1.55%
Totals	\$1,463	0.84%

**WDPF Program Budget Detail
FY 2022-23
(\$000)**

A	B	C	D (B-C)	E (D+C)	F (D/C)	G (E*1.05)	H (G-C)	I (H/C)
WDPF Program	FY 22-23 Fee Setting Budget ¹	FY 22-23 Revenue Forecast	Forecasted Revenue Increase / (Decrease)	FY 22-23 Total Adjusted Revenue	Average Program % Change to Support Program Expenditures	Revenue Adjusted for 5% Fund Reserve	Forecasted Revenue Increase / (Decrease)	Average Program % Change Adjusted for a 5% Fund Reserve ²
WDR	\$40,811	\$41,265	(\$454)	\$40,811	-1.1%	\$42,851	\$1,586	3.8%
Land Disposal	\$14,548	\$14,720	(\$172)	\$14,548	-1.2%	\$15,276	\$556	3.8%
WQC (401 Cert)	\$16,532	\$15,353	\$1,179	\$16,532	7.7%	\$17,359	\$2,006	13.1%
NPDES Stormwater	\$39,479	\$43,351	(\$3,872)	\$39,479	-8.9%	\$41,453	(\$1,898)	-4.4%
NPDES Wastewater	\$39,608	\$39,934	(\$326)	\$39,608	-0.8%	\$41,588	\$1,654	4.1%
CAF	\$6,261	\$6,317	(\$56)	\$6,261	-0.9%	\$6,574	\$257	4.1%
Ag Lands (ILRP)	\$8,984	\$9,077	(\$93)	\$8,984	-1.0%	\$9,433	\$356	3.9%
Cannabis	\$6,400	\$6,400		\$6,400	0%	\$6,720	\$320	5.0%
TOTAL:	\$172,623	\$176,417	(\$3,794)	\$172,623	-2.2%	\$181,254	\$4,837	-

¹ Includes redirected expenditures for foundational programs like Basin Planning, TMDL, monitoring, enforcement, employee compensation, retirement, health care costs and pro rata.

² Based on a zero fund balance and adjusted to achieve the full targeted 5% fund reserve. If necessary, percentage will be adjusted upon confirmation of final FY 2021-22 fund balance.

**Stormwater Construction General Permit
Programmatic Permitting Fee**

Statewide Programmatic Permitting for Broadband Construction

Base Fee: \$10,000

Multiplier: \$52.00 per acre

Caltrans Estimated Total Planned Disturbed Acreage: 975 acres

Application and Annual Fee: \$60,700

Regionwide Programmatic Permitting for Linear Projects

Application and Annual Fee: \$10,896 (equal to maximum fee for standard construction general permit)