



# Water Quality Fees Stakeholder Meeting

Thursday, June 9, 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](mailto: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
5. Open Discussion
6. Next Steps
  - a. August 4 – Final Stakeholder Meeting
  - b. September 20 – Board Meeting

**State Water Resources Control Board  
FY 2022-23 Budget Cost Drivers  
(\$000)**

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

<b>FY 2022-23 Budget Cost Drivers</b>	<b>Increase Amount</b>	<b>Percent Change</b>
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%
<b>Totals</b>	<b>\$1,463</b>	<b>0.84%</b>

**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 <sup>1</sup>	FY 22-23 Revenue Forecast	Forecasted Revenue Increase / <b>(Decrease)</b>	FY 22-23 Total Adjusted Revenue	Average Program % Change to Support Program Expenditures	Revenue Adjusted for 5% Fund Reserve	Forecasted Revenue Increase / <b>(Decrease)</b>	Average Program % Change Adjusted for a 5% Fund Reserve <sup>2</sup>
WDR	\$40,769	\$40,143	\$625	\$40,769	1.6%	\$42,807	\$2,664	6.6%
Land Disposal	\$14,533	\$14,511	\$23	\$14,533	0.2%	\$15,260	\$749	5.2%
WQC (401 Cert)	\$16,515	\$13,803	\$2,712	\$16,515	19.6%	\$17,341	\$3,538	25.6%
NPDES Stormwater	\$39,439	\$40,829	<b>(\$1,390)</b>	\$39,439	<b>-3.4%</b>	\$41,411	\$582	1.4%
NPDES Wastewater	\$39,567	\$39,390	\$177	\$39,567	0.4%	\$41,546	\$2,155	5.5%
CAF	\$6,254	\$6,289	<b>(\$35)</b>	\$6,254	<b>-0.6%</b>	\$6,567	\$277	4.4%
Ag Lands (ILRP)	\$8,976	\$8,827	\$149	\$8,976	1.7%	\$9,425	\$598	6.8%
Cannabis	\$6,833	\$6,833	\$0	\$6,833	0%	\$7,175	\$342	5.0%
<b>TOTAL:</b>	<b>\$172,887</b>	<b>\$170,625</b>	<b>\$2,262</b>	<b>\$172,887</b>	-	<b>\$181,531</b>	<b>\$10,905</b>	-

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

<sup>2</sup> 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.