



Water Rights Fees Stakeholder Meeting

DATE:	Wednesday, February 1, 2017
TIME:	1:00 – 3:30 pm
LOCATION:	CalEPA Headquarters Building Byron Sher Auditorium (2 nd Floor) 1001 I Street Sacramento, CA 95814
WEBCAST LINK:	http://www.calepa.ca.gov/broadcast/
QUESTIONS:	WaterRightsFees@waterboards.ca.gov – Questions received prior to and during the meeting will be addressed during the meeting unless otherwise requested.

AGENDA

1. Welcome and Introductions (**David Ceccarelli**)
2. Water Rights Fund Condition (Attachment 1) (**David Ceccarelli**)
3. Water Rights Fund Budget Cost Drivers (Attachment 2) (**David Ceccarelli**)
4. Discussion of FY 2017-18 Budget Change Proposals (**David Ceccarelli**)
 - a) Klamath Hydroelectric Project Water Quality Certification
http://web1a.esd.dof.ca.gov/Documents/bcp/1718/FY1718_ORG3940_BCP1277.pdf
 - b) Implementation of Sustainable Groundwater Management Act Intervention Requirements
http://web1a.esd.dof.ca.gov/Documents/bcp/1718/FY1718_ORG3940_BCP1259.pdf
5. Change petition fees to add a fee for water right splits (**Amanda Montgomery**)
6. Open Discussion

**State Water Resources Control Board
Water Rights Fund Condition (\$000)**

Percent Increase from Previous FY Per Acre-Foot Charge	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Forecast	
								5% \$0.066	0% \$0.066
BEGINNING BALANCE	\$5,518	\$5,701	\$5,649	\$6,154	\$4,498	\$3,544	\$4,412	\$4,807	\$3,951
Prior year adjustments	\$79	(\$20)	\$1,976	\$662	\$616	\$843	\$166	\$0	\$0
Adjusted Beginning Balance	\$5,597	\$5,681	\$7,625	\$6,816	\$5,114	\$4,387	\$4,578	\$4,807	\$3,951
Revenue									
Regulatory Fees ¹	\$7,531	\$9,506	\$13,939	\$14,215	\$15,054	\$15,676	\$15,525	\$17,740	\$17,740
Cost Recovery ²				\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Revenue ³	\$119	\$61	\$62	\$86	\$86	\$64	\$255	\$176	\$175
Loan to General Fund ⁴		(\$926)	\$926						
Loan from the USTCF(SGMA) ⁵									\$2,250
Total Revenue	\$7,650	\$8,641	\$14,927	\$14,301	\$16,140	\$16,740	\$16,780	\$18,916	\$21,165
Expenditures									
Water Board State Operations ⁶	\$7,129	\$8,348	\$15,918	\$16,084	\$15,800	\$15,257	\$15,028	\$18,236	\$18,756
SGMA Expenditures ⁵									\$2,250
Cost Recovery Expenditures				\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other State Operations ⁷	\$417	\$325	\$480	\$535	\$603	\$458	\$523	\$536	\$545
Total Expenditures	\$7,546	\$8,673	\$16,398	\$16,619	\$17,403	\$16,715	\$16,551	\$19,772	\$22,551
Increase(Decrease)	\$104	(\$32)	(\$1,471)	(\$2,318)	(\$1,263)	\$25	\$229	(\$856)	(\$1,386)
ENDING BALANCE	\$5,701	\$5,649	\$6,154	\$4,498	\$3,851	\$4,412	\$4,807	\$3,951	\$2,565
Fund Reserve	75.5%	65.1%	37.5%	27.1%	22.1%	26.4%	29.0%	20.0%	11.4%

Footnotes:

¹ For FY 16-17 and FY 17-18, forecasted revenue is based on the estimated billing amounts for license/permit/applications and estimated revenue from petitions and one time applications.

² A \$1 million ongoing cost recovery for CEQA Consultation.

³ Other revenue includes miscellaneous services to the public, SMIF & Enforcement.

⁴ A loan authorized by the FY 10-11 state budget that transfers \$926,000 from the Water Rights Fund to the General Fund. The loan was repaid in full on June 30, 2012.

⁵ For FY 17-18, a loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017.

⁶ FY 16-17 and FY 17-18, are based off of the budget authority in the Governor's Proposed Budget (Jan 10)

⁷ For FY 16-17, Other State Operations projected expenditures include \$477,000 to BOE, \$37,000 to CalEPA, and \$22,000 to Fi\$CAL. For FY 17-18, Other State Operations projected expenditures include \$483,000 to BOE, \$37,000 to CalEPA, and \$25,000 to Fi\$CAL

**State Water Resources Control Board
Water Rights Fund Budget Cost Drivers
(\$000)**

Water Rights Fund

Water Rights Fund	FY 2016-17 Budget	FY 2017-18 Governor's Proposed Budget	Net Difference
Governor's Proposed Budget ¹	\$19,236	\$22,006	\$2,770
Totals	\$19,236	\$22,006	\$2,770

¹ The Budget Act includes \$1 million in ongoing cost recovery for CEQA Consultation

FY 2017-18 Budget Cost Drivers

Water Rights Fund	Amounts
BCP (Klamath Hydroelectric Project Water Quality Cert)	\$408
BCP (Implementation of SGMA)	\$2,250
Employee Compensation	\$112
Totals	\$2,770