

Water Right and Water Quality Certification Fees

FY 2005-2006

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Discussion

- Governor's Budget for Water Right Program
- Water Right Fund Budget
- End of Fiscal Year WRF Status
- FY 05-06 Amount required from Fees
- Proposed Billing and Estimated Filing Fee Revenue
- Changes to Regulations
- Proposed Fee Schedule (see handout)
- Proposed Time Schedule for Fee Regulations

Governor's Budget for Water Rights

■ Water Right Program Budget for FY05-06

» Water Right Fund-	\$ 9.227 million
» Tidelands Oil Revenue -	\$ 1.500 million*
» Tobacco Tax Fund-	\$ 1.710 million
» <u>Federal Trust Fund-</u>	<u>\$ 0.148 million</u>
Total Budget-	\$12.585 million

*Reappropriation (WRF)

Water Right Fund (WRF) Budget

■ Fiscal Year 2005-2006 Budget

- » State Water Board - \$9.227 million
 - » State Board of Equalization - \$0.362 million
 - » Post-Budget Additional Cost - \$0.128 million*
- Total FY 05-06 WRF Budget- \$9.717 million**

* Estimated Adjustment needed for PECG members not included in Governor's Budget

End of Fiscal Year WRF Status

» WRF Collection of Fees for FY 04-05*

■ BOE Annual Fee Collections - \$ 6.562 million

■ Division Filing Fee Collections- \$ 1.137 million

■ Previous Year Collections - \$ 0.312 million

Total WRF Collections - \$ 8.011 million

WRF Balance as of 7/1/2004 - \$ 3.166 million

WRF Total Expenditures- < \$ 9.346 million>**

WRF Balance as of July 1, 2005 \$1.831 million

* State Water Board's Accounting Records

** Includes Outstanding Encumbrances

FY 05-06 Amount required from Fees

- Amount Req. from Fees = \$ 7.886 million
(\$9.717 million - \$1.831 million)
- Non-Payment of Annual Fees for FY03-04 and 04-05 is about 10%
- Divide by 0.9 for non-payment adjustment:
Billing Amount – 0.1(Billing Amount) = Required Amount
- Billing Amount needed is **\$8.762 million**

Proposed Billing and Estimated Filing Fee Revenue

■ Est. Filing Fee Revenue -	\$ 0.844 M
■ Application Annual Fees-	\$ 0.110 M
■ Petition Annual Fees -	\$ 0.125 M
■ 401 Cert Annual Fees -	\$ 0.592 M *
■ <u>Permit & License -</u>	<u>\$ 7.095 M *</u>
■ Total Amount -	\$ 8.766 M

* Actual Billing Amounts

CHANGES TO REGULATIONS

- Discount Filing Fee for Small Hydroelectric Facility of \$1,000
- Increase the maximum Filing fees for Applications, Petitions and Transfers:
 - Application Filing Fee -from \$400,000 to \$410,000
 - Petition Filing Fee – from \$5,000 to \$5,150
 - Transfer Filing Fee – from \$400,000 to \$410,000

REGULATION CHANGES-

Cont.

- Clarification of fees for Multiple Petitions
- Petition for Reconsideration filed only with State Water Board, not BOE.

Proposed Fee Schedule

- See Handout

Proposed Time Schedule

- 9/7/2005 - Workshop to consider proposed Regulations
- 9/22/2005 - Board Meeting to consider adoption of Regulations
- 10/15 – 10/25- BOE Billing of Annual Fees
- Petitions for Reconsideration of Fees due to the State Water Board 30 days after Billing date.