



Water Rights Fees Stakeholder Meeting

DATE:	Friday, July 31, 2015
TIME:	10:00 am – 12:00 pm
LOCATION:	Cal/EPA Headquarters 1001 I Street, Sacramento, CA 95814 Coastal Hearing Room (2 nd Floor)
WEBCAST LINK:	http://www.calepa.ca.gov/broadcast/
QUESTIONS:	Fee_Branch@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
2. Water Rights Fund Condition (Attachment 1)
3. Water Rights Fund – FY 2014-15 Expenditures by Activity (Attachment 2)
4. Open Discussion

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

Percent Increase from Previous FY Per Acre-Foot Charge						Forecast		
							9%	9%
						\$0.058	\$0.063	\$0.068
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
BEGINNING BALANCE	\$5,518	\$5,701	\$5,649	\$6,154	\$4,498	\$3,543	\$3,149	\$2,118
Prior year adjustments	\$79	(\$20)	\$1,976	\$662	(\$450)	\$200	\$0	\$0
Adjusted Beginning Balance	\$5,597	\$5,681	\$7,625	\$6,816	\$4,048	\$3,743	\$3,149	\$2,118
Revenue								
Regulatory Fees ¹	\$7,531	\$9,506	\$13,939	\$14,215	\$14,965	\$16,100	\$16,996	\$18,100
Cost Recovery ²				\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other Revenue ³	\$119	\$61	\$62	\$86	\$78	\$53	\$63	\$63
Loan to General Fund ⁴		(\$926)	\$926					
Total Revenue	\$7,650	\$8,641	\$14,927	\$14,301	\$16,043	\$17,153	\$18,059	\$19,163
Expenditures								
Water Board State Operations	\$7,129	\$8,348	\$15,918	\$16,084	\$15,028	\$16,200	\$16,730	\$17,630
Cost Recovery Expenditures				\$0	\$1,000	\$1,000	\$1,000	\$1,000
Continuous Appropriation Carryover							\$788	
Other State Operations ⁵	\$417	\$325	\$480	\$535	\$520	\$547	\$572	\$572
Total Expenditures	\$7,546	\$8,673	\$16,398	\$16,619	\$16,548	\$17,747	\$19,090	\$19,202
Increase(Decrease)	\$104	(\$32)	(\$1,471)	(\$2,318)	(\$505)	(\$594)	(\$1,031)	(\$39)
ENDING BALANCE	\$5,701	\$5,649	\$6,154	\$4,498	\$3,543	\$3,149	\$2,118	\$2,079
Fund Reserve	75.5%	65.1%	37.5%	27.1%	21.4%	17.7%	11.1%	10.8%

Footnotes:

¹ For FY 14-15 through FY 16-17, forecasted revenue is based on the estimated billing amounts for all FERC projects, 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 Other projected expenditures for FY 14-15 include \$496,000 to BOE, \$37,000 to CalEPA, \$14,000 to FISCAL and \$1,000 to State Controller and for FYs 15-16 through FY 16-17, other projected expenditures include \$504,000 to BOE, \$38,000 to CalEPA, and \$30,000 to FISCAL.

Water Rights Fund – FY 2014-15 Expenditures by Activity

Task	Description	PY's	Projected Expenditures							
			Labor	Benefits	Temp Help	Overtime	Contracts	Pro Rata	Indirect	Total
601	Applications	15.4	\$1,395,698	\$616,840	\$12,284	\$0	\$1,000,000	\$618,517	\$1,470,665	\$5,114,005
609	Delta Watermaster	2.5	\$205,092	\$86,443	\$0	\$0	\$0	\$0	\$213,268	\$504,803
612	FERC 401 Certification Program	8.3	\$626,444	\$313,359	\$43,499	\$0	\$0	\$0	\$718,282	\$1,701,584
621	Bay Delta	8.8	\$728,967	\$330,338	\$20,757	\$0	\$0	\$0	\$789,239	\$1,869,301
650	Water Rights Compliance & Enforcement	16.4	\$1,000,107	\$455,860	\$56,652	\$18,513	\$0	\$0	\$1,119,154	\$2,650,286
651	Complaint Investigations	4.5	\$373,517	\$159,437	\$0	\$3,410	\$0	\$0	\$393,340	\$929,705
671	Technical Assistance	7.8	\$718,669	\$291,962	\$1,015	\$0	\$323,540	\$0	\$741,703	\$2,076,888
680	Administrative Management	11.4	\$324,696	\$175,552	\$92,581	\$0	\$0	\$0	\$434,232	\$1,027,061
		75.1	\$5,373,191	\$2,429,793	\$226,787	\$21,923	\$1,323,540	\$618,517	\$5,879,883	\$15,873,633

601	Job Classification	PY's
Applications	Associate Governmental Program Analyst	0.1
	Environmental Geologist	0.01
	Environmental Program Manager I	0.7
	Environmental Scientist	3.7
	Environmental Scientist - Senior	2.2
	Seasonal Clerk	0.6
	Senior Engineer Water Resources	0.7
	Staff Services Analyst	0.1
	Water Resource Control Engineer	6.7
	Water Resource Control Engineer - Senior	0.6
	Total PY's	15.4

671	Job Classification	PY's
Technical Assistance	Assistant Chief Council	0.2
	Associate Governmental Program Analyst	0.1
	Attorney	0.9
	Attorney III	1.0
	Attorney IV	0.7
	Environmental Geologist	0.5
	Environmental Program Manager I	0.2
	Environmental Scientist	1.2
	Environmental Scientist - Senior	0.6
	Executive	0.1
	Legal Secretary	0.3
	Legal Support Supervisor I	0.4
	Staff Services Analyst	0.4
Water Resource Control Engineer	1.2	
Total PY's	7.8	

609	Job Classification	PY's
Delta Watermaster	Associate Governmental Program Analyst	0.4
	Delta Watermaster	0.6
	Environmental Scientist	0.7
	Environmental Scientist - Senior Spec	0.8
	Total PY's	2.5

612	Job Classification	PY's
FERC 401 Certification Program	Assistant Chief Council	0.04
	Associate Governmental Program Analyst	0.7
	Attorney	0.1
	Attorney III	0.1
	Attorney IV	0.02
	Environmental Geologist	0.8
	Environmental Program Manager I	0.3
	Environmental Scientist	3.4
	Environmental Scientist - Senior	0.7
	Executive	0.02
	Water Resource Control Engineer	1.4
Water Resource Control Engineer - Senior	0.7	
Total PY's	8.3	

680	Job Classification	PY's
Administrative Management	Associate Governmental Program Analyst	0.9
	Office Technician	2.8
	Seasonal Clerk	4.7
	Staff Services Analyst	2.5
	Staff Services Manager I	0.6
	Total PY's	11.4

621	Job Classification	PY's
Bay Delta	Environmental Program Manager I	0.3
	Environmental Scientist	2.5
	Environmental Scientist - Senior Spec	2.4
	Staff Services Analyst	0.5
	Water Resource Control Engineer	1.2
	Water Resource Control Engineer - Senior	2.0
	Total PY's	8.8

650	Job Classification	PY's
Water Rights Compliance & Enforcement	Attorney	1.0
	Attorney III	0.9
	Environmental Geologist	0.5
	Environmental Program Manager I	0.1
	Environmental Scientist	4.6
	Environmental Scientist - Senior	1.1
	Sanitary Engineering Associate	1.5
	Water Resource Control Engineer	5.7
	Water Resource Control Engineer - Senior	0.9
Total PY's	16.4	

651	Job Classification	PY's
Complaint Investigations	Environmental Geologist	0.4
	Environmental Scientist	0.5
	Water Resource Control Engineer	2.5
	Water Resource Control Engineer - Senior	1.1
	Total PY's	4.5