



Water Quality Fees Stakeholder Meeting

DATE:	Friday, August 7, 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. Waste Discharge Permit Fund Condition (Attachment 1)
3. Waste Discharge Permit Fund – FY 2014-15 Revenue and Expenditures (Attachment 2)
4. Waste Discharge Permit Fund Budget Cost Drivers (Attachment 3)
5. Waste Discharge Permit Fund – FY 2014-15 Expenditures by Program (Attachment 4)
6. Waste Discharge Permit Fund – FY 2014-15 Staffing by Program (Attachment 5)
7. Open Discussion

WDPF Fund Condition (\$000)

	Forecast									Forecast	
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16 w/ Fee Changes
BEGINNING BALANCE	\$19,131	\$17,288	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,799	\$8,531	\$12,839	\$12,839
Prior Year Adjustments ¹	\$1,247	\$1,807	(\$56)	(\$3,010)	\$2,097	(\$1,913)	(\$713)	\$1,132		\$866	\$866
Restricted Revenue ²								(\$5,016)	(\$229)	(\$229)	(\$229)
<i>Adjusted Beginning Balance</i>	\$20,378	\$19,095	\$9,739	\$5,194	\$8,701	\$8,861	\$5,690	(\$85)	\$8,302	\$13,476	\$13,476
Revenue											
Regulatory Fees	\$62,435	\$60,958	\$77,340	\$74,902	\$74,864	\$97,064	\$99,037	\$117,158	\$121,320	\$126,848	\$113,544
Penalty Assesments								\$1,212	\$229	\$229	\$229
Other ³	\$2,622	\$3,038	\$2,027	\$900	\$630	\$2,647	\$393	\$102	\$75	\$75	\$75
<i>Total Revenue</i>	\$65,057	\$63,996	\$79,367	\$75,802	\$75,494	\$99,711	\$99,430	\$118,472	\$121,624	\$127,152	\$113,848
Expenditures											
Water Board State Operations	\$67,651	\$72,977	\$80,597	\$74,079	\$72,693	\$101,546	\$100,480	\$107,433	\$114,868	\$118,856	\$118,856
Local Assistance ⁴								\$1,610	\$1,800	\$1,800	\$1,800
Other State Operations ⁵	\$496	\$319	\$305	\$313	\$728	\$623	\$841	\$813	\$419	\$543	\$543
Marijuana (Cannabis) ⁶									\$1,800		
Water Recycling ⁶							\$262	\$331	\$406	\$408	\$408
Regional Water Planning ⁶									\$501	\$503	\$503
Drinking Water ⁶										\$498	\$498
Cal/EPA ⁷									\$1,500		
<i>Total Expenditures</i>	\$68,147	\$73,296	\$80,902	\$74,392	\$73,421	\$102,169	\$101,583	\$110,187	\$121,294	\$122,608	\$122,608
Non-Fee Expenditure Adj ⁸							(\$262)	(\$331)	(\$4,207)	(\$1,409)	(\$1,409)
<i>Total Fee Program Expenditures</i>	\$68,147	\$73,296	\$80,902	\$74,392	\$73,421	\$102,169	\$101,321	\$109,856	\$117,087	\$121,199	\$121,199
Gain/(Loss)	(\$3,090)	(\$9,300)	(\$1,535)	\$1,410	\$2,073	(\$2,458)	(\$1,891)	\$8,616	\$4,537	\$5,953	(\$7,351)
ENDING BALANCE	\$17,288	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,799	\$8,531	\$12,839	\$19,429	\$6,125
Fund Reserve	25.4%	13.4%	10.1%	8.9%	14.7%	6.3%	3.7%	7.7%	10.6%	15.8%	5.0%

Footnotes:

- ¹ Most adjustments represent unspent contract dollars that revert to the Fund.
- ² Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities.
- ³ Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks.
- ⁴ Local Assistance for Beach Monitoring
- ⁵ Other state operations includes appropriations for Cal/EPA, FISCAL, and the State Controller's Office.
- ⁶ Legislative Augmentation. Funded by revenue received from fines and penalties.
- ⁷ Cal/EPA expenditure for Environmental Justice grants. No impact to fee programs.
- ⁸ Total budgeted expenditures that do not impact fees.

**Waste Discharge Permit Fund
FY 2014-15 Revenue and Expenditures
(\$000)**

Program	Budgeted Expenditures¹	Projected Expenditures¹	Projected Revenue	Projected Over/(Under)
NPDES	\$29,627	\$30,607	\$29,900	(\$707)
Stormwater	\$29,560	\$25,045	\$33,294	\$8,249
WDR	\$27,587	\$28,924	\$27,375	(\$1,550)
Land Disposal	\$15,149	\$10,511	\$15,137	\$4,626
401 Cert	\$7,102	\$9,132	\$6,509	(\$2,623)
CAF	\$4,607	\$4,536	\$4,467	(\$69)
ILRP	\$4,312	\$6,113	\$4,639	(\$1,474)
Total	\$117,945	\$114,868	\$121,320	\$6,452

¹ Includes redirected expenditures for SWAMP/GAMA, Enforcement, Fee Unit and pro rata.

**WDPF Budget Cost Drivers
FY 2015-16 (\$000)**

A	B	C	D	E	F	G	H	I	J	K
WDPF Program	FY 14-15 Base Budget	Staff Cost Adjustments	Resource Reallocation	BCP & Program Adjustments	FY 15-16 Budget	Revenue Forecast FY 15-16	Revenue Adjustment	Revenue Reduction for 5% Fund Reserve	Adjusted Total Revenue FY 15-16	Adjusted Average Program Percent Change
NPDES	\$29,626	\$377	(\$650)	\$0	\$29,353	\$29,708	(\$355)		\$29,353	-1.2%
Storm Water	\$29,559	\$444	(\$520)	\$381	\$29,864	\$35,541	(\$5,677)	(\$4,408)	\$25,456	-28.4%
WDR	\$26,887	\$1,063	\$910	\$828	\$29,689	\$29,457	\$232	(\$232)	\$29,457	0.0%
LD - No Tipping Fee	\$11,058	\$187	(\$260)	\$0	\$10,985	\$11,291	(\$306)	(\$1,857)	\$9,129	-19.2%
LD - Tipping Fee	\$3,707	\$63	(\$130)	\$0	\$3,640	\$3,726	(\$87)	(\$615)	\$3,025	-18.8%
401 Cert	\$7,106	\$208		\$0	\$7,313	\$7,313	\$0		\$7,313	0.0%
CAF	\$4,490	\$32	\$130	\$0	\$4,652	\$4,652	\$0		\$4,652	0.0%
ILRP	\$4,312	\$327	\$520	\$0	\$5,159	\$5,159	\$0		\$5,159	0.0%
TOTAL	\$116,745	\$2,702	\$0	\$1,209	\$120,656	\$126,848	(\$6,192)	(\$7,112)	\$113,544	-5.6%

FY 15-16 Primary Expense Changes:

Pro Rata/Health Care/Retirement	\$2,532,000
Oil & Gas Wastewater Disposal	\$828,000
BCP Storm Water Resource Planning	\$381,000
FL3 Fac Ops	\$169,920
	<u>\$3,910,920</u>

Change Amount:

Waste Discharge Permit Fund FY 2014-15 Expenditures by Program

Task	Description	PY's	Projected Expenditures								Total
			Labor	Benefits	Temp Help	Overtime	Op Exp	Contracts	Other/ Pro Rata	Indirect	
100/107	401 Cert Program	25.4	\$1,992,537	\$920,309	\$53,908	\$675	\$0	\$10,834	\$0	\$2,588,458	\$5,566,721
102	NPDES	71.5	\$6,655,435	\$2,973,084	\$12,223	\$49	\$233,334	\$228,092	0	\$8,387,401	\$18,489,617
105	Storm Water	62.0	\$5,415,241	\$2,443,022	\$104,277	\$22	\$0	\$246,161	\$0	\$6,940,024	\$15,148,748
126	WDR/Non-Chapter 15	66.5	\$6,206,845	\$2,752,490	\$25,088	\$1,369	\$233,333	\$787,609	\$8,889	\$7,820,846	\$17,836,469
127	CA Dept of Justice - Legal Services	0.0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
128	Ag Waivers - ILRP	18.4	\$1,521,878	\$677,215	\$0	\$21	\$0	\$134,652	\$0	\$1,913,834	\$4,247,600
130	Fee Unit	5.2	\$230,423	\$155,973	\$109,164	\$0	\$0	\$245,455	\$3,216,713	\$431,350	\$4,389,077
131	Land Disposal	23.8	\$2,353,910	\$1,035,173	\$13,533	\$884	-\$949	\$25,700	\$0	\$2,954,860	\$6,383,111
141	Statewide Enforcement	17.0	\$1,491,687	\$680,801	\$15,556	\$0	\$0	\$16,364	\$0	\$1,901,631	\$4,106,040
151	Trend Monitoring (GAMA)	4.2	\$392,483	\$163,735	\$0	\$0	\$0	\$3,092,506	\$0	\$485,734	\$4,134,458
156/159	Ambient Monitoring (SWAMP)	12.9	\$1,045,965	\$468,229	\$16,671	\$0	\$0	\$3,930,735	\$1,435	\$1,345,167	\$6,808,201
191	Confined Animal Facilities	10.4	\$947,581	\$448,851	\$268	\$0	\$0	\$8,148	\$0	\$1,214,409	\$2,619,257
401	WQ Control Planning	81.1	\$6,795,947	\$3,095,091	\$66,757	\$0	\$0	\$2,068,191	\$0	\$8,720,807	\$20,746,793
412/553	Quality Assurance / CIWQS	1.5	\$216,493	\$85,982	\$0	\$0	\$0	\$1,032,797	\$616,762	\$262,402	\$2,214,436
	Total	399.8	\$35,266,425	\$15,899,956	\$417,445	\$3,020	\$465,718	\$12,427,243	\$3,843,798	\$44,966,924	\$113,290,529

**Waste Discharge Permit Fund
FY 2014-15 Staffing by Program**

100 & 107	Job Classification	PY's
401 Cert Program	Assistant Chief Counsel	0.1
	Associate Governmental Program Analyst	0.03
	Attorney	0.1
	Attorney III	0.8
	Attorney IV	0.02
	Environmental Geologist	2.5
	Environmental Geologist - Senior	0.5
	Environmental Geologist - Supervising	0.01
	Environmental Program Manager I	0.004
	Environmental Scientist	13.8
	Environmental Scientist - Senior	1.4
	Legal Secretary	0.04
	Legal Support Supervisor I	0.2
	Sanitary Engineering Associate	0.3
	Scientific Aid	0.1
	Staff Services Analyst	0.004
	Water Resource Control Engineer	3.9
	Water Resource Control Engineer - Senior	1.7
	Water Resource Control Engineer - Supv	0.1
	Total PY's	25.4

102	Job Classification	PY's
NPDES	Assistant Chief Counsel	0.3
	Associate Governmental Program Analyst	0.1
	Attorney	0.8
	Attorney III	1.3
	Attorney IV	0.2
	Environmental Geologist	3.7
	Environmental Geologist - Senior	0.6
	Environmental Scientist	1.6
	Environmental Scientist - Senior	1.7
	Executive	0.05
	Information System Technician	1.0
	Information System Technician - Assistant	0.8
	Information Systems Analyst - Associate	0.8
	Information Systems Analyst - Senior	0.8
	Information Systems Analyst - Staff	0.8
	Sanitary Engineer Tech	0.8
	Sanitary Engineering Associate	3.2
	Staff Services Analyst	0.1
	Student Assistant	0.2
	Water Resource Control Engineer	43.6
	Water Resource Control Engineer - Senior	8.8
	Water Resource Control Engineer - Supv	0.2
	Total PY's	71.5

128	Job Classification	PY's
Ag Waivers - ILRP	Assistant Chief Counsel	0.01
	Environmental Geologist	4.3
	Environmental Geologist - Senior	1.1
	Environmental Scientist	7.2
	Environmental Scientist - Senior	1.9
	Environmental Scientist - Senior Spec	0.4
	Sanitary Engineering Associate	0.3
	Water Resource Control Engineer	3.1
	Water Resource Control Engineer - Senior	0.04
	Total PY's	18.4

105	Job Classification	PY's
Storm Water	Assistant Chief Counsel	0.3
	Attorney	0.9
	Attorney III	1.1
	Attorney IV	0.05
	Environmental Geologist	5.5
	Environmental Geologist - Senior	2.1
	Environmental Scientist	14.8
	Environmental Scientist - Senior	4.0
	Environmental Scientist - Senior Spec	1.7
	Executive	0.1
	Information Systems Analyst - Associate	0.02
	Office Technician	0.8
	Sanitary Engineering Associate	2.0
	Scientific Aid	0.9
	Staff Services Analyst	0.4
	Water Resource Control Engineer	21.4
	Water Resource Control Engineer - Senior	5.1
	Water Resource Control Engineer - Supv	0.8
	Total PY's	62.0

126	Job Classification	PY's
WDR/Non-Chapter 15	Assistant Chief Counsel	0.4
	Associate Governmental Program Analyst	0.5
	Attorney	0.7
	Attorney III	2.1
	Attorney IV	0.2
	Environmental Geologist	11.7
	Environmental Geologist - Senior	4.0
	Environmental Geologist - Supervising	0.6
	Environmental Scientist	6.1
	Environmental Scientist - Senior	0.2
	Executive	0.1
	Information Systems Analyst - Associate	2.5
	Legal Secretary	0.002
	Legal Support Supervisor I	0.005
	Office Technician	0.8
	Sanitary Engineering Associate	2.8
	Staff Services Analyst	0.9
	Student Assistant	0.2
	Water Resource Control Engineer	27.4
	Water Resource Control Engineer - Senior	5.0
	Water Resource Control Engineer - Supv	0.4
Total PY's	66.5	

156 & 159	Job Classification	PY's
Ambient Monitoring (SWAMP)	Environmental Geologist	2.2
	Environmental Geologist - Senior	0.05
	Environmental Program Manager I	0.8
	Environmental Scientist	3.9
	Environmental Scientist - Senior	1.4
	Environmental Scientist - Senior Spec	4.1
	Scientific Aid	0.1
	Student Assistant	0.05
	Water Resource Control Engineer	0.1
	Water Resource Control Engineer - Senior	0.2
Water Resource Control Engineer - Supv	0.004	
Total PY's	12.9	

Waste Discharge Permit Fund FY 2014-15 Staffing by Program

131	Job Classification	PY's
Land Disposal	Assistant Chief Counsel	0.02
	Associate Governmental Program Analyst	0.6
	Attorney	0.002
	Attorney III	0.3
	Attorney IV	0.02
	Environmental Geologist	9.7
	Environmental Geologist - Senior	4.7
	Environmental Geologist - Supervising	0.2
	Environmental Scientist	1.4
	Information Systems Analyst - Associate	0.03
	Sanitary Engineering Associate	0.1
	Staff Services Analyst	0.04
	Water Resource Control Engineer	6.4
	Water Resource Control Engineer - Senior	0.1
	Water Resource Control Engineer - Supv	0.2
Total PY's	23.8	

130	Job Classification	PY's
Fee Unit	Accounting Officer - Specialist	0.01
	Associate Governmental Program Analyst	1.8
	Management Services Technician	0.8
	Research Program Specialist I	0.9
	Staff Services Manager I	0.9
	Staff Services Manager II	0.8
	Total PY's	5.2

141	Job Classification	PY's
Statewide Enforcement	Assistant Chief Counsel	0.1
	Attorney	0.1
	Attorney III	0.6
	Attorney IV	0.1
	Environmental Geologist	0.5
	Environmental Geologist - Senior	0.8
	Environmental Geologist - Supervising	0.6
	Environmental Program Manager I	0.1
	Environmental Scientist	4.3
	Environmental Scientist - Senior	1.9
	Executive	0.0005
	Sanitary Engineering Associate	0.3
	Scientific Aid	0.1
	Staff Services Analyst	0.6
	Water Resource Control Engineer	5.1
	Water Resource Control Engineer - Senior	1.9
	Total PY's	17.0

412 & 553	Job Classification	PY's
Quality Assurance / CIWQS	Environmental Scientist - Senior Spec	0.8
	Water Resource Control Engineer - Senior	0.7
	Total PY's	1.5

191	Job Classification	PY's
Confined Animal Facilities	Environmental Geologist	3.8
	Environmental Geologist - Senior	0.8
	Environmental Geologist - Supervising	0.2
	Environmental Scientist	3.0
	Water Resource Control Engineer	1.7
	Water Resource Control Engineer - Senior	0.9
	Total PY's	10.4

401	Job Classification	PY's
WQ Control Planning	Assistant Chief Counsel	0.2
	Associate Governmental Program Analyst	1.3
	Attorney	0.6
	Attorney III	2.3
	Attorney IV	0.1
	Environmental Geologist	5.5
	Environmental Geologist - Senior	2.9
	Environmental Geologist - Supervising	0.9
	Environmental Program Manager I	1.2
	Environmental Program Manager II	0.4
	Environmental Scientist	26.5
	Environmental Scientist - Senior	5.8
	Environmental Scientist - Senior Spec	5.7
	Executive	0.04
	Information System Technician	0.4
	Information Systems Analyst - Staff	0.9
	Office Technician	1.4
	Sanitary Engineering Associate	0.8
	Scientific Aid	0.2
	Staff Services Analyst	0.5
Water Resource Control Engineer	18.3	
Water Resource Control Engineer - Senior	5.3	
Total PY's	81.1	

151	Job Classification	PY's
Trend Monitoring (GAMA)	Associate Governmental Program Analyst	0.4
	Attorney III	0.0005
	Environmental Geologist	3.0
	Environmental Geologist - Senior	0.4
	Environmental Geologist - Supervising	0.3
	Office Technician	0.01
	Scientific Aid	0.01
	Water Resource Control Engineer - Principal	0.1
	Total PY's	4.2