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 (2nd 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)


4. Open Discussion
## State Water Resources Control Board
### Water Rights Fund Condition ($000)

<table>
<thead>
<tr>
<th>Percent Increase from Previous FY</th>
<th>FY 09-10</th>
<th>FY 10-11</th>
<th>FY 11-12</th>
<th>FY 12-13</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Acre-Foot Charge</td>
<td>$0.058</td>
<td>$0.063</td>
<td>$0.068</td>
<td>$0.068</td>
<td>$0.065</td>
<td>$0.065</td>
<td>$0.065</td>
<td>$0.065</td>
</tr>
<tr>
<td><strong>BEGINNING BALANCE</strong></td>
<td>$5,518</td>
<td>$5,701</td>
<td>$5,649</td>
<td>$6,154</td>
<td>$4,498</td>
<td>$3,543</td>
<td>$3,149</td>
<td>$2,118</td>
</tr>
<tr>
<td>Prior year adjustments</td>
<td>$79</td>
<td>($20)</td>
<td>$1,976</td>
<td>$662</td>
<td>($450)</td>
<td>$200</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Adjusted Beginning Balance</td>
<td>$5,597</td>
<td>$5,681</td>
<td>$7,625</td>
<td>$6,816</td>
<td>$4,048</td>
<td>$3,743</td>
<td>$3,149</td>
<td>$2,118</td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Fees¹</td>
<td>$7,531</td>
<td>$9,506</td>
<td>$13,939</td>
<td>$14,215</td>
<td>$14,965</td>
<td>$16,100</td>
<td>$16,996</td>
<td>$18,100</td>
</tr>
<tr>
<td>Cost Recovery²</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Other Revenue³</td>
<td>$119</td>
<td>$61</td>
<td>$62</td>
<td>$86</td>
<td>$78</td>
<td>$53</td>
<td>$63</td>
<td>$63</td>
</tr>
<tr>
<td>Loan to General Fund⁴</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>($926)</td>
<td>$926</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$7,650</td>
<td>$8,641</td>
<td>$14,927</td>
<td>$14,301</td>
<td>$16,043</td>
<td>$17,153</td>
<td>$18,059</td>
<td>$19,163</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Board State Operations</td>
<td>$7,129</td>
<td>$8,348</td>
<td>$15,918</td>
<td>$16,084</td>
<td>$15,028</td>
<td>$16,200</td>
<td>$16,548</td>
<td>$17,630</td>
</tr>
<tr>
<td>Cost Recovery Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>Continuous Appropriation Carryover</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$788</td>
</tr>
<tr>
<td>Other State Operations⁵</td>
<td>$417</td>
<td>$325</td>
<td>$480</td>
<td>$535</td>
<td>$520</td>
<td>$547</td>
<td>$572</td>
<td>$572</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$7,546</td>
<td>$8,673</td>
<td>$16,398</td>
<td>$16,619</td>
<td>$16,548</td>
<td>$17,477</td>
<td>$19,090</td>
<td>$19,202</td>
</tr>
<tr>
<td>Increase(Decrease)</td>
<td>$104</td>
<td>($32)</td>
<td>($1,471)</td>
<td>($2,318)</td>
<td>($505)</td>
<td>($594)</td>
<td>($1,031)</td>
<td>($39)</td>
</tr>
<tr>
<td><strong>ENDING BALANCE</strong></td>
<td>$5,701</td>
<td>$5,649</td>
<td>$6,154</td>
<td>$4,498</td>
<td>$3,543</td>
<td>$3,149</td>
<td>$2,118</td>
<td>$2,079</td>
</tr>
<tr>
<td>Fund Reserve</td>
<td>75.5%</td>
<td>65.1%</td>
<td>37.5%</td>
<td>27.1%</td>
<td>21.4%</td>
<td>17.7%</td>
<td>11.1%</td>
<td>10.8%</td>
</tr>
</tbody>
</table>

### 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.
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 FiSICAL 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 FiSICAL.
## Water Rights Fund – FY 2014-15 Expenditures by Activity

### Projected Expenditures

<table>
<thead>
<tr>
<th>Task</th>
<th>Description</th>
<th>PY's</th>
<th>Labor (Total)</th>
<th>Benefits (Total)</th>
<th>Temp Help (Total)</th>
<th>Overtime (Total)</th>
<th>Contracts (Total)</th>
<th>Pro Rata (Total)</th>
<th>Indirect (Total)</th>
<th>Total (Total)</th>
</tr>
</thead>
<tbody>
<tr>
<td>601</td>
<td>Applications</td>
<td>15.4</td>
<td>$1,395,698</td>
<td>$616,840</td>
<td>$12,284</td>
<td>$0</td>
<td>$1,000,000</td>
<td>$618,517</td>
<td>$1,470,665</td>
<td>$5,114,005</td>
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<tr>
<td>609</td>
<td>Delta Watermaster</td>
<td>2.5</td>
<td>$205,092</td>
<td>$86,443</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$213,268</td>
<td>$504,803</td>
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<tr>
<td>612</td>
<td>FERC 401 Certification Program</td>
<td>8.3</td>
<td>$626,444</td>
<td>$313,359</td>
<td>$43,499</td>
<td>$0</td>
<td>$0</td>
<td>$718,282</td>
<td>$1,701,584</td>
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<tr>
<td>621</td>
<td>Bay Delta</td>
<td>8.8</td>
<td>$728,967</td>
<td>$330,338</td>
<td>$20,757</td>
<td>$0</td>
<td>$0</td>
<td>$789,239</td>
<td>$1,869,301</td>
<td></td>
</tr>
<tr>
<td>650</td>
<td>Water Rights Compliance &amp; Enforcement</td>
<td>16.4</td>
<td>$1,000,107</td>
<td>$455,860</td>
<td>$56,652</td>
<td>$18,513</td>
<td>$0</td>
<td>$1,119,154</td>
<td>$2,650,286</td>
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<tr>
<td>651</td>
<td>Complaint Investigations</td>
<td>4.5</td>
<td>$373,517</td>
<td>$159,437</td>
<td>$0</td>
<td>$3,410</td>
<td>$0</td>
<td>$393,340</td>
<td>$929,705</td>
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<tr>
<td>671</td>
<td>Technical Assistance</td>
<td>7.8</td>
<td>$718,669</td>
<td>$291,962</td>
<td>$1,015</td>
<td>$0</td>
<td>$0</td>
<td>$743,340</td>
<td>$2,076,888</td>
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<tr>
<td>680</td>
<td>Administrative Management</td>
<td>11.4</td>
<td>$324,696</td>
<td>$175,552</td>
<td>$92,581</td>
<td>$0</td>
<td>$0</td>
<td>$434,232</td>
<td>$1,027,061</td>
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</tr>
<tr>
<td></td>
<td>Total</td>
<td>75.1</td>
<td>$5,373,191</td>
<td>$2,429,793</td>
<td>$226,787</td>
<td>$21,923</td>
<td>$1,323,540</td>
<td>$618,517</td>
<td>$5,879,883</td>
<td>$15,873,633</td>
</tr>
</tbody>
</table>

### 601 Applications

- **601 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

### 609 Delta Watermaster

- **609 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 FERC 401 Certification Program

- **612 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

### 621 Bay Delta

- **621 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 Water Rights Compliance & Enforcement

- **650 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 Complaint Investigations

- **651 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

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*Water Rights Fees Stakeholder Meeting – July 31, 2015*