

Water Quality Fees Stakeholder Meeting

Monday, March 2, 2020 at 9:00 – 11:00 am

Coastal Hearing Room – Second Floor
CalEPA Headquarters
1001 I Street, Sacramento, CA 95814



Live Webcast [Here](#)

Fee Branch [Email](#)

AGENDA

1. Welcome and Introductions
2. Waste Discharge Permit Fund (WDPF) Budget Cost Drivers (Attachment 1)
 - a. [Business Licenses: Stormwater Discharge Compliance \(SB 205\)](#)
 - b. [Continuation of Cannabis Program](#)
 - c. [Freshwater and Estuarine Harmful Algal Bloom Program \(AB 834\)](#)
3. FY 2018-19 Performance Report Presentation by the Office of Information Management and Analysis
4. Open Discussion
5. Next Steps

**WDPF Budget Cost Drivers
FY 2020-21
(\$000)**

A	B	C	D	E (B+C+D)	F	G (E-F)	H (F+G)	I	J	K (G+J)	L (F+K)	M	N	O
WDPF Program	FY 19-20 Fee Budget ¹	BCP Changes	Staff Cost & Program Adjustments ²	FY 20-21 Allocation Budget	FY 20-21 Revenue Forecast	Forecasted Revenue Increase / (Decrease)	FY 20-21 Total Revenue	Average Program Percent Change	Revenue Adjust for 4% Fund Reserve ³	Adjusted Revenue Increase / (Decrease) ⁴	FY 19-20 Adjusted Total Revenue ⁵	Adjusted Average Program Percent Change ⁶	FY 21-22 (Budget Year +1)	FY 22-23 (Budget Year +2)
WDR	\$34,997	\$357	\$2,323	\$37,677	\$33,935	\$3,742	\$37,677	11.0%	\$0	\$3,742	\$37,677	11.0%	4.0%	4.0%
Land Disposal	\$13,841	\$134	\$115	\$14,089	\$14,230	(\$141)	\$14,089	-1.0%	\$0	(\$141)	\$14,089	-1.0%	4.0%	4.0%
WQC (401 Cert)	\$15,672	\$152	\$237	\$16,062	\$14,597	\$1,465	\$16,062	10.0%	\$0	\$1,465	\$16,062	10.0%	4.0%	4.0%
Storm Water	\$33,265	\$504	\$1,273	\$35,042	\$34,431	\$611	\$35,042	1.8%	\$0	\$611	\$35,042	1.8%	4.0%	4.0%
NPDES	\$34,331	\$346	\$1,836	\$36,513	\$32,796	\$3,716	\$36,513	11.3%	\$0	\$3,716	\$36,513	11.3%	4.0%	4.0%
CAF	\$5,648	\$56	\$251	\$5,955	\$5,496	\$459	\$5,955	8.4%	\$0	\$459	\$5,955	8.4%	4.0%	4.0%
Ag Lands (ILRP)	\$7,998	\$90	\$517	\$8,605	\$7,921	\$684	\$8,605	8.6%	\$0	\$684	\$8,605	8.6%	4.0%	4.0%
SUBTOTAL:	\$145,752	\$1,639	\$6,552	\$153,943	\$143,406	\$10,537	\$153,943	-	\$0	\$10,537	\$153,943	-	-	-
Cannabis	\$5,502	\$10,536	\$605	\$16,642	\$4,609	\$12,033	\$16,642	261.0%	\$0	\$12,033	\$16,642	261.0%	4.0%	4.0%
TOTAL:	\$151,254	\$12,175	\$7,156	\$170,585	\$148,016	\$22,570	\$170,585	-	\$0	\$22,570	\$170,585	-	-	-

- ¹ Includes redirected expenditures for foundational programs like Basin Planning, TMDL, monitoring and enforcement.
- ² Includes resource reallocation for employee compensation, retirement, health care costs, space optimization and pro rata.
- ³ Adjustments to revenue levels while maintaining a prudent reserve.
- ⁴ Recommended revenue level adjustments.
- ⁵ Net revenue levels after adjustments.
- ⁶ Net percentage change impact after recommended adjustments.

BCP Changes	Amount	Description
All Fee Programs	\$1,500	20-21 BCP - Freshwater and Estuarine Harmful Algal Bloom Program (AB 834)
Storm Water	\$175	20-21 BCP - Business Licenses: Stormwater Discharge Compliance (SB 205)
Cannabis	\$10,500	20-21 BCP - Continuation of the Cannabis Program
	<u>\$12,175</u>	