

Water Quality Fees Stakeholder Meeting

Tuesday, June 9, 2020 at 9:00 – 10:00 am

Webcast and Teleconference Meeting Only

Teleconference Number: (888) 273-3658

Participant Code: 300828

NO PHYSICAL MEETING LOCATION

Live Webcast [Here](#)

Fee Branch [Email](#)



AGENDA

1. Welcome and Introductions
2. Waste Discharge Permit Fund (WDPF) Budget Cost Drivers (Attachment 1)
 - a. [Accurate and Timely Assessment of California's Surface Water Quality](#)
 - b. [Continuation of Cannabis Program](#)
 - c. [Water Resilience Portfolio](#)
3. Open Discussion
4. Next Steps

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

The information presented in this document represents the current and projected state of the WDPF fee-paying programs based on the May Revisions to the Governor's Proposed Budget. No staff proposals are being presented at this time.

A	B	C	D	E (B+C+D)	F	G (E-F)	H (F+G)	I
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	Adjusted Average Program Percent Change
WDR	\$34,997	\$976	\$2,524	\$38,497	\$33,789	\$4,708	\$38,497	13.9%
Land Disposal	\$13,841	\$115	\$121	\$14,077	\$14,047	\$30	\$14,077	0.2%
WQC (401 Cert)	\$15,672	\$131	\$173	\$15,976	\$14,388	\$1,588	\$15,976	11.0%
Storm Water	\$33,265	\$283	\$1,032	\$34,580	\$32,916	\$1,664	\$34,580	5.1%
NPDES	\$34,331	\$966	\$2,042	\$37,339	\$32,675	\$4,663	\$37,339	14.3%
CAF	\$5,648	\$48	\$227	\$5,923	\$5,565	\$359	\$5,923	6.4%
Ag Lands (ILRP)	\$7,998	\$77	\$489	\$8,565	\$7,711	\$854	\$8,565	11.1%
SUBTOTAL:	\$145,752	\$2,596	\$6,608	\$154,957	\$141,090	\$13,867	\$154,957	-
Cannabis	\$5,502	\$10,531	\$548	\$16,580	\$4,063	\$12,518	\$16,580	
TOTAL:	\$151,254	\$13,127	\$7,156	\$171,537	\$145,153	\$26,384	\$171,537	-

¹ Includes redirected expenditures for foundational programs like Basin Planning, TMDL, monitoring and enforcement.

² Includes reallocation for employee compensation, retirement, health care costs and pro rata.

<u>BCP Changes</u>	<u>Amount</u>	<u>Description</u>
All Fee Programs	\$1,289	20-21 FL - Accurate and Timely Assessment of California Surface Water Quality
WDR & NPDES	\$1,338	20-21 FL - Water Resilience Portfolio
Cannabis	\$10,500	20-21 BCP - Continuation of the Cannabis Program
	<u>\$13,127</u>	

<u>Program Adjust</u>	<u>Amount</u>	<u>Description</u>
Pro Rata (prior)	\$4,935	Prior year pro rata included for FY 2019-20
Pro Rata (new)	\$1,705	New pro rata allocation for FY 2020-21
Staff & Other	\$516	Includes increased staff costs and other misc. adjustments
	<u>\$7,156</u>	