



## Water Rights Fees Stakeholder Meeting

<b>DATE:</b>	Friday, February 6, 2015
<b>TIME:</b>	1:00 – 3:00 pm
<b>LOCATION:</b>	Cal/EPA Headquarters 1001 I Street, Sacramento, CA 95814 Coastal Hearing Room, 2 <sup>nd</sup> Floor <b>(Room change)</b>
<b>WEBCAST LINK:</b>	<a href="http://www.calepa.ca.gov/broadcast/">http://www.calepa.ca.gov/broadcast/</a>
<b>QUESTIONS:</b>	<a href="mailto:Fee_Branch@waterboards.ca.gov">Fee_Branch@waterboards.ca.gov</a> – 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 Budget Cost Drivers (Attachment 2)
4. Discussion of FY 2015-16 Budget Change Proposal – Enhance Water Flows in Stream Systems Statewide
5. Presentation on State Water Board’s Annual Performance Report [http://www.waterboards.ca.gov/about\\_us/performance\\_report\\_1314/index.shtml](http://www.waterboards.ca.gov/about_us/performance_report_1314/index.shtml)
6. Additional Detail on Water Rights Activities
7. Open Discussion

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

Percent Increase from Previous FY Per Acre-Foot Charge						Forecast		
						9%	28%	4%
						\$0.053	\$0.058	\$0.074
	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
<b>BEGINNING BALANCE</b>	\$5,518	\$5,701	\$5,649	\$6,154	\$4,498	\$3,543	\$1,863	\$1,951
Prior year adjustments	\$79	(\$20)	\$1,976	\$662	(\$450)	\$0	\$0	\$0
Adjusted Beginning Balance	\$5,597	\$5,681	\$7,625	\$6,816	\$4,048	\$3,543	\$1,863	\$1,951
Revenue								
Regulatory Fees <sup>1</sup>	\$7,531	\$9,506	\$13,939	\$14,215	\$14,965	\$16,400	\$19,100	\$19,770
Cost Recovery <sup>2</sup>				\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other Revenue <sup>3</sup>	\$119	\$61	\$62	\$86	\$78	\$86	\$86	\$86
Loan to General Fund <sup>4</sup>		(\$926)	\$926					
Total Revenue	\$7,650	\$8,641	\$14,927	\$14,301	\$16,043	\$17,486	\$20,186	\$20,856
Expenditures								
Water Board State Operations	\$7,129	\$8,348	\$15,918	\$16,084	\$15,028	\$16,831	\$18,526	\$19,224
Continous Appropriation Carryover						\$788		
Cost Recovery Expenditures				\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other State Operations <sup>5</sup>	\$417	\$325	\$480	\$535	\$520	\$547	\$572	\$572
Total Expenditures	\$7,546	\$8,673	\$16,398	\$16,619	\$16,548	\$19,166	\$20,098	\$20,796
Increase(Decrease)	\$104	(\$32)	(\$1,471)	(\$2,318)	(\$505)	(\$1,680)	\$88	\$60
<b>ENDING BALANCE</b>	<b>\$5,701</b>	<b>\$5,649</b>	<b>\$6,154</b>	<b>\$4,498</b>	<b>\$3,543</b>	<b>\$1,863</b>	<b>\$1,951</b>	<b>\$2,011</b>
<b>Fund Reserve</b>	75.5%	65.1%	37.5%	27.1%	21.4%	9.7%	9.7%	9.7%

**Footnotes:**

<sup>1</sup> 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.

<sup>2</sup> A \$1 million ongoing cost recovery for CEQA Consultation

<sup>3</sup> Other revenue includes miscellaneous services to the public, SMIF & Enforcement.

<sup>4</sup> 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.

<sup>5</sup> 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.

**State Water Resources Control Board  
Water Rights Fund Budget Cost Drivers  
(\$000)**

**Water Rights Fund**

<b>Water Rights Fund</b>	<b>FY 2014-15 Budget</b>	<b>FY 2015-16 Governor's Proposed Budget</b>	<b>Net Difference</b>
Budget Act <sup>1</sup>	\$13,315	\$15,777	\$2,462
Continuous Appropriation <sup>2</sup>	\$3,749	\$3,749	\$0
<b>Totals</b>	<b>\$17,064</b>	<b>\$19,526</b>	<b>\$2,462</b>

<sup>1</sup> The Budget Act includes \$1 million in ongoing cost recovery for CEQA Consultation

<sup>2</sup> Chapter 2, Statutes of 2009

**FY 2015-16 Budget Cost Drivers**

<b>Water Rights Fund</b>	<b>Amounts</b>
BCP (Enhance Water Flows)	\$1,794
Employee Benefits	\$499
Retirement	\$279
Pro Rata	(\$110)
<b>Totals</b>	<b>\$2,462</b>