



Water Quality Fees Stakeholder Meeting

Tuesday, March 8, 2022 at 9:00 – 11:00 am

Webcast and Zoom Meeting Only

NO PHYSICAL MEETING LOCATION

Live Webcast Link: <https://video.calepa.ca.gov>

Fee Branch Email Link: FeeBranch@waterboards.ca.gov

AGENDA

1. Welcome and Introductions
2. Waste Discharge Permit Fund (WDPF) Budget Cost Drivers (Attachment 1)
3. Program Budget Detail (Attachment 2)
4. Division of Water Quality – Cost of Compliance Discussion
 - a. Overview of Cost of Compliance Efforts
 - b. Examples of Stormwater Program Projects
5. Open Discussion
6. Next Steps

**State Water Resources Control Board
FY 2022-23 Budget Cost Drivers
(\$000)**

	FY 2021-22 Fee Setting Budget	FY 2022-23 January Proposed Budget	Net Difference	Percent Change
Waste Discharge Permit Fund				
Budget Allocation	\$174,432	\$175,859	\$1,427	0.82%

FY 2022-23 Budget Cost Drivers	Increase Amount	Percent Change
FY 2022-23 Control Section Adjustment	\$4,225	2.42%
Pro Rata	(\$86)	-0.05%
Section 4.05 Ongoing Expenditure Reduction Adjustment	(\$2,712)	-1.55%
Totals	\$1,427	0.82%

**WDPF Program Budget Detail
FY 2022-23
(\$000)**

A	B	C	D (B-C)	E (D+C)	F (D/C)	G (E*1.05)	H (G-C)	I (H/C)
WDPF Program	FY 22-23 Fee Setting Budget ¹	FY 22-23 Revenue Forecast	Forecasted Revenue Increase / (Decrease)	FY 22-23 Total Adjusted Revenue	Average Program % Change to Support Program Expenditures	Revenue Adjusted for 5% Fund Reserve ²	Forecasted Revenue Increase / (Decrease)	Average Program % Change Adjusted for a 5% Fund Reserve
WDR	\$40,761	\$40,724	\$37	\$40,761	0.1%	\$42,799	\$2,075	5.1%
Land Disposal	\$14,530	\$14,531	(\$1)	\$14,530	0.0%	\$15,257	\$725	5.0%
WQC (401 Cert)	\$16,512	\$14,517	\$1,995	\$16,512	13.7%	\$17,337	\$2,820	19.4%
NPDES Stormwater	\$39,430	\$39,207	\$223	\$39,430	0.6%	\$41,402	\$2,195	5.6%
NPDES Wastewater	\$39,560	\$38,704	\$856	\$39,560	2.2%	\$41,538	\$2,834	7.3%
CAF	\$6,253	\$6,225	\$28	\$6,253	0.4%	\$6,566	\$340	5.5%
Ag Lands (ILRP)	\$8,974	\$8,949	\$25	\$8,974	0.3%	\$9,423	\$473	5.3%
Cannabis	\$6,832	\$6,832	\$0	\$6,832	0.0%	\$7,174	\$342	5.0%
TOTAL:	\$172,851	\$169,690	\$3,161	\$172,851	-	\$181,494	\$11,804	-

¹ Includes redirected expenditures for foundational programs like Basin Planning, TMDL, monitoring, enforcement, employee compensation, retirement, health care costs and pro rata.

² Revenue adjustments needed to maintain a 5% fund reserve.