

Water Rights Fees Stakeholder Meeting

Thursday, March 9, 2023, at 1:00 pm – 3:00 pm

Webcast and Zoom Meeting Only



NO PHYSICAL MEETING LOCATION

Live Webcast [Here](#)

[Water Rights Email](#)

AGENDA

1. Welcome and Introductions
2. Water Rights Budget Cost Drivers (Attachment 1)
3. Water Rights Fund Condition (Attachment 2)
4. Open Discussion
5. Next Steps

Water Rights Fund
Budget Cost Drivers
FY 2023-24 (\$000)

	FY 2022-23 Fee Setting Budget	FY 2023-24 Governor's January Proposed Fee Setting Budget	Net Difference	Percent Change
Water Rights Fund (3058)				
Budget Allocation	\$34,063	\$34,741	\$678	2.0%

FY 2023-24 Budget Cost Drivers

Water Rights Fund	Increase Amount	Percent Change
State Operations ¹	\$450	1.3%
Pro Rata	\$222	0.7%
CDTFA	\$6	0.0%
Totals	\$678	2.0%

¹Control Section Item 9800 Employee Compensation, 3.60 Retirement, Healthcare Cost, and Cannabis Continuation BCP.

**Water Rights Fund
Fund Condition (\$000)**

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Current Year Projected FY 22-23	BY No Fee Increase FY 23-24	BY Fee Increase FY 23-24
								3%
BEGINNING BALANCE	\$3,253	\$3,551	\$2,230	\$4,832	\$8,307	\$5,040	\$5,201	\$5,201
Prior year adjustments	\$1,041	\$138	\$2,333	\$1,476	\$628			
Adjusted Beginning Balance	\$4,294	\$3,689	\$4,563	\$6,308	\$8,935	\$5,040	\$5,201	\$5,201
Revenue								
Regulatory Fees ¹	\$18,541	\$20,955	\$25,748	\$27,613	\$30,329	\$32,001	\$32,001	\$32,728
Cost Recovery ²						\$1,000	\$1,000	\$1,000
SGMA Fees						\$750	\$750	\$750
Other Revenue ³	\$216	\$409	\$542	\$187	\$407	\$473	\$473	\$473
Adjustments:								
Loan from the USTCF(SGMA)	\$2,250							
Operating Transfers from Fund 8505				\$3				
Loan Repayment from WRF (3058) to the USTC Fund (0439)					(\$2,250)			
AB 84 - Revenue Transfer from WRF to GF (0001)					(\$1,121)			
Total Revenue	\$21,007	\$21,364	\$26,291	\$27,803	\$27,365	\$34,224	\$34,224	\$34,951
Expenditures								
Water Board State Operations	\$20,412	\$22,248	\$24,026	\$23,261	\$28,404	\$29,312	\$29,762	\$29,762
Cost Recovery Expenditures ²						\$1,000	\$1,000	\$1,000
SGMA Fees						\$750	\$750	\$750
Other State Operations ⁴	\$1,338	\$763	\$1,996	\$2,543	\$2,856	\$3,001	\$3,229	\$3,229
Total Expenditures	\$21,750	\$23,011	\$26,022	\$25,804	\$31,260	\$34,063	\$34,741	\$34,741
Surplus (Deficit)	(\$743)	(\$1,647)	\$269	\$1,999	(\$3,895)	\$161	(\$517)	\$210
ENDING BALANCE	\$3,551	\$2,042	\$4,832	\$8,307	\$5,040	\$5,201	\$4,684	\$5,411
Fund Reserve	16.3%	8.9%	18.6%	32.2%	16.1%	15.7%	13.9%	16.0%

¹ Forecasted revenue is based on estimated billing amounts for applications, annual fees for license/permit/pending applications and estimated revenue from petitions and one-time applications.

² Ongoing cost recovery for the California Environmental Quality Act (CEQA) Consultation.

³ Includes miscellaneous services to the public, Surplus Money Investment Fund (SMIF) & Enforcement, and F&P revenue.

⁴ Includes expenditures to CDTFA, CalEPA, and Pro Rata.