

Water Quality Fee Fund (WQFF) Annual Report Fiscal Year 2011

Pursuant to A.A.C. R18-14-113, the Department shall publish an accounting of the Water Quality Fee Fund (WQFF) revenue and expenditure activity for the prior fiscal year.

For FY11, ADEQ was given exempt rule-making authority under HB 2007 (Laws 2010, 7th Spec. Sess., Ch. 7 (§ 5)) to temporarily increase its hourly rate from \$61/hour to \$122/hour and increase certain flat fees including the annual registration fee for individual Aquifer Protection Permits, and fees for drywell registration and general permits. ADEQ did not have authority to charge fees for the Arizona Pollutant Discharge Elimination System Permit (AZPDES) Program in FY11.

HB 2767 (Laws 2010, 2nd Reg. Sess., Ch. 265) authorized ADEQ to pursue rulemaking to permanently increase APP fees and establish new fees for the AZPDES program. These fees took effect July 1, 2011 and will be reflected as revenue in the FY12 annual report.

For these reasons and for purposes of revenue projections, FY11 revenues are not necessarily representative of future fiscal years.

	Actual FY11 Figures¹
Beginning FY11 Balance	\$ 459.8
<u>Revenues</u>	
Aquifer Protection Permit (APP) Annual Registration Fee	\$ 1,624.4
APP/Solid Waste Plan Review Fee	18.5
APP Permits (individual, amendments, clean closures, DOAs)	2,385.4
Reclaimed Water Individual Permits	22.4
Expedited Review Fee	309.3
Notice of Transfer Fees	338.0
Type 2 General Permits (APP & Reclaimed)	36.8
Type 3 General Permits (APP & Reclaimed)	40.8
Type 4 General Permits	194.6
Sanitary Facilities Approval	9.9
Drywell Registration	80.9
Public Water System Design Review	242.9
Prior Year Revenues	-66.2
Total Revenues	\$ 5,237.7
<u>Expenditures</u>	
Personal Services	\$ 1,930.1
Employee Related Expenses (e.g., health insurance, worker's comp)	833.1
Professional & Outside Services (e.g., expedited permitting contracts)	230.1
In-state travel	2.8
Out-of-state travel	0.0
Other Operating (e.g., supplies, computer lease)	11.3
Equipment (e.g., software licenses)	11.2
Indirect Costs (e.g., rent, utilities)	1,361.9
Prior Year Expenditures	13.9
Transfers (e.g., legislative, legal)	801.3
Total Expenditures	\$ 5,195.7
Balance Forward to FY12 (Beginning FY11 Balance + Revenues – Expenditures)	\$ 501.8
Total FTEs on WQFF in FY11	59.0

¹ in thousands rounded to the nearest hundred

Source: ADEQ's *Executive Budget Report for FY2013*; Arizona Financial Information System (AFIS)