

AUTHORIZED LEGISLATIVE TRANSFERS FROM THE ARIZONA WATER BANKING FUND FOR FY 2023

Pursuant to Section 62 of House Bill 2862 (Senate Bill 1729), the legislature has authorized the use of \$200,000 in funds from the Arizona Water Banking Fund for Fiscal Year (FY) 2023 to support the Arizona Navigable Stream Adjudication Commission (ANSAC).

Based on the previous actions of the AWBA Commission, staff recommends that the funds needed for this transfer be taken proportionally from the Phoenix and Tucson Active Management Area withdrawal fee subaccounts as identified in the table below. ¹ Previous transfers to ANSAC have typically occurred during the second half of the fiscal year. However, if the transfer occurs during the first half of FY 2023, it is not expected to impact the AWBA's 2022 Plan of Operation.

The following table identifies the share from each subaccount based on estimated revenues collected.

Water Banking Fund (Withdrawal fees)	Estimated Revenues 2022 (million)	Pro Rata Share of Transfer	Transfer Amount
Phoenix AMA	\$ 2.00	84%	\$168,000
Tucson AMA	\$ 0.39	16%	\$32,000

¹ Pursuant to A.R.S. § 45-611(C)(3), § 45-613(D) and § 45-615.01, Pinal AMA withdrawal fees are not available to the AWBA through 2026.