Cachuma Conservation Release Board

Final Budget

FY 2011 - 2012

BUDGET ADJUSTMENT REVISED 3/8/2012

Account Number	*Account Name*	*Final Budget*

GENERAL & ADMINISTRATIVE

		11.58%	88.42%	100.00%
5050	Office lease	0	12,000	12,000
5100	Audit	0	3,000	3,000
5200	Liability Insurance	0	5,000	5,000
5201	Workers Comp. Ins.	0	550	550
5260	FICA/Medicare	0	4,590	4,590
5301	Manager Salary	0	60,000	60,000
5304	Administrative Support	0	3,000	3,000
5312	Misc. Admin. Exp.	0	3,000	3,000
5313	Communications/Computer	0	6,000	6,000
5316	Admin Fixed Assets	0	10,000	10,000
5330	Admin. Travel	0	5,000	5,000
5332	Transportation	0	500	500
7000	Legal	0	160,000	160,000
TOTAL GENERAL & ADMINISTRATIVE		0	**272,640**	272,640

CONSULTANT ACTIVITIES

6001	BO Reconsultation Activities	21,249	118,251	139,500
7200	SWRCB Proceedings Support	29,494	325,415	354,909
TOTAL CONSULTANT ACITIVITIES		50,743	**443,666**	494,409

TOTAL	50,743	**716,306**	767,049
Less FY 2010-11 Unexpended Funds		(81,127)	(81,127)
TOTAL BUDGET	50,743	**635,179**	685,922

CCRB COST ALLOCATION

MEMBER UNIT	PERCENT %	ORIG BDGT	ADJUSTMENT	REV BDGT
Goleta Water District	46.03%	200,357	92,023	292,380
City of Santa Barbara	40.88%	177,917	81,727	259,645
Montecito Water District	13.09%	56,984	26,170	83,154
TOTAL	100.00%	435,259	199,920	**635,179**

Quarterly Assessments	Quarterly[2,4]	Spec Assmt[3,4]
Goleta Water District	50,089	92,023
City of Santa Barbara	44,479	81,727
Montecito Water District	14,246	26,170
TOTAL	**108,815**	**199,920**

Notes:

1. *This budget is solely reflective of CCRB's (GWD,City of SB and MWD) participation in the projected activities to support the Cachuma water rights hearing proceedings and BO reconsultation. It is anticipated that ID1 will pay 11.58% of the consultants costs as illustrated. CCRB will contract with Cardno-Entrix and HDR. ID#1 will contract with Stetson Engineers and Hanson Environmental.*

2. *The FY 2011-12 Budget as of 7/27/11 was a total of $435,259. The budget adjustment approved 3/8/12 increased the total budget to $635,179. CCRB member units will be assessed quarterly for the original 7/27/11 budget amount.*

3. *The budget increase of $199,920 will be assessed as needed for expenses associated with the State Water Board EIR hearing in Board approved phases.*

4. *The 4th quarter regular budget assessment will be combined with the first assessment for the budget adjustment for the State Board EIR hearing*

Cachuma Conservation Release Board
General & Administrative Expenses
Final Budget
FY 2011 - 2012

BUDGET ADJUSTMENT REVISED 3/8/2012

Account Number	*Account Name*	*Final Budget*	*Description*
	GENERAL AND ADMINSTRATIVE EXPENSES		
5050	Office lease	12,000	**Office space apprx. 500 sq. ft.**
5100	Audit	3,000	**CCRB Financial audit**
5200	Liability Insurance	5,000	**G/L Insurance**
5201	Workers Comp. Ins.	550	**Payroll Driven**
5260	FICA / Medicare	4,590	**Payroll Driven**
5301	Manager Salary	60,000	**Salary**
5304	Administrative Support	3,000	**Bookkeeper**
5312	Misc. Admin. Exp.	3,000	**Ofc Supplies/Postage/Equip Lease/Misc/cleanin**
5313	Communications/Computer	6,000	**Ofc Phone/Internet/Cell phone/Conf Svc**
5316	Admin Fixed Assets	10,000	**Computer Equipment / Ofc Furniture**
5330	Admin. Travel & Conferences	5,000	**Meetings**
5332	Transportation	500	**Mileage Reimbursement**
7000	Legal	160,000	**Legal Services**
Total General and Administrative		**272,640**	

Cachuma Conservation Release Board

Consultants Activities

Final Budget

FY 2011 - 2012

BUDGET ADJUSTMENT REVISED 3/8/2

Account Number	*Account Name*	*Totals*			*Description*
	CONSULTANTS ACTIVITIES				
6001	**Biological Opinion Reconsultation Activit**	**100.00%**	**11.58%**	**88.42%**	
	Cardno-Entrix	**94,500**	12,564	81,936	BO Reconsultation/BA Prep
	Stetson Engineers	**25,000**	4,053	20,947	BO Reconsultation
	Hanson Environmental	**15,000**	2,895	12,105	BO Reconsultation
	HDR Engineering	**5,000**	1,737	3,263	BO Reconsultation
		139,500	**21,249**	**118,251**	
7200	**SWRCB Proceedings Support**	**100.00%**	**11.58%**	**88.42%**	
	Cardno-Entrix	**88,700**	10,271	78,429	SWB EIR Hearing
	Stetson Engineers	**49,000**	5,674	43,326	SWB EIR Hearing
	Hanson Environmental	**60,000**	6,948	53,052	SWB EIR Hearing
	HDR Engineering	**17,000**	1,969	15,031	SWB EIR Hearing
	Other Consultants (to be determined)	**40,000**	4,632	35,368	SWB EIR Hearing
	Contingency	**56,209**		56,209	SWB EIR Hearing
	SWRCB - Dept Gen Services	**44,000**		44,000	SWB EIR Completion
		354,909	**29,494**	**325,415**	
	Total Consultants Activities	**494,409**	**50,743**	**443,666**	

Note:

1. *ID1 does not share in costs for Contngency or SWRCB Dept of General Services*

CCRB Proposed FY 2011-12 Budget Adjustment
for SWRCB Cachuma EIR Hearing

Consultant / Attorney	FY 11-12 Budget	Amt Remaining as of 3/1/12	Proposed Revised FY 11-12 Budget	Addl Amt Needed (budget increase)
Cardno Entrix	**109,500**		**183,200**	**73,700**
NMFS Reconsultation and Strategy Meetings Acct 6001	94,500	67,500	94,500	0
SWRCB Proceedings Support Acct 7200	15,000	-5,942	88,700	73,700
Stetson Engineers	**40,000**		**74,000**	**34,000**
NMFS Reconsultation and Strategy Meetings Acct 6001	25,000	9,340	25,000	0
SWRCB Proceedings Support Acct 7200	15,000	11,926	49,000	34,000
Hanson Environmental	**25,000**		**75,000**	**50,000**
NMFS Reconsultation and Strategy Meetings Acct 6001	15,000	9,679	15,000	0
SWRCB Proceedings Support Acct 7200	10,000	-2,246	60,000	50,000
HDR	**5,000**		**22,000**	**17,000**
NMFS Reconsultation and Strategy Meetings Acct 6001	5,000	5,000	5,000	0
SWRCB Proceedings Support Acct 7200	0		17,000	17,000
Downey Brand	**125,000**		**160,000**	**35,000**
Legal Acct 7000	125,000	85,000	160,000	35,000
Potential Other Consultants			**40,000**	**40,000**
SWRCB Proceedings Support Acct 7200			40,000	40,000
TOTAL				**249,700**

CCRB Proposed FY 2011-12 Budget Adjustment
for SWRCB Cachuma EIR Hearing

Proposed Budget Increase			**249,700**
Less ID1 11.58% share			*-24,862*
Sub Total			***224,838***
Plus 25% Contingency			*56,209*
Sub Total			***281,047***
Less FY 2010-11 Unexpended Funds			-81,127
TOTAL PROPOSED BUDGET INCREASE			**199,920**

CCRB Member Unit Cost Allocations for Special Assessment		
Goleta Water District	46.03%	92,023
City of Santa Barbara	40.88%	81,727
Montecito Water District	13.09%	26,170
TOTAL	100.00%	**199,920**

CCRB Member Unit Cost Allocations 4th Quarter Assessment		
Goleta Water District	46.03%	50,089
City of Santa Barbara	40.88%	44,470
Montecito Water District	13.09%	14,246
TOTAL	100.00%	**108,805**

CCRB Member Unit Cost Allocations Special Assessment plus 4th Quarter Assessment		
Goleta Water District	46.03%	142,112
City of Santa Barbara	40.88%	126,197
Montecito Water District	13.09%	40,416
TOTAL	100.00%	**308,725**