

## Cachuma Conservation Release Board

**Final Budget**

FY 2012 - 2013

Final 4/23/12

Account Number	Account Name	Final FY 12-13 Budget	Final FY 11-12 Budget	Projected Expenditures a/o 6/30/12
<b>GENERAL &amp; ADMINISTRATIVE</b>		<b>100.00%</b>		
5050	Office Lease	10,815	12,000	10,500
5100	Audit	8,000	3,000	3,000
5200	Liability Insurance	3,622	5,000	3,500
5201	Workers Comp. Insurance	815	550	815
5260	FICA/Medicare	4,590	4,590	4,590
5301	General Manager Salary	60,000	60,000	60,000
5304	Administrative Support	4,300	3,000	3,500
5312	Misc. Admin. Exp.	5,000	3,000	5,000
5313	Communications/Computer	6,500	6,000	7,500
5316	Admin Fixed Assets	1,000	10,000	600
5330	Admin. Travel	3,500	5,000	5,000
5331	Travel Exp. Federal & State Meetings	20,000	0	0
5332	Transportation	500	500	500
7000	Legal	125,000	160,000	160,000
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>		<b>253,642</b>	<b>272,640</b>	<b>264,505</b>

**CONSULTANT ACTIVITIES**

		100.00%	11.58%	88.42%	FY 11-12	a/o 6/30/12
6001	BO Reconsultation Activities	382,000	44,236	337,764	118,251	118,251
7200	SWRCB Proceedings Support	25,000	2,895	22,105	325,415	189,000
				100.00%		
7500	Hydrologic Technical Support	30,000	0	30,000	0	0
<b>TOTAL CONSULTANT ACITIVITIES</b>		<b>437,000</b>	<b>47,131</b>	<b>389,869</b>	<b>443,666</b>	<b>307,251</b>

<b>TOTAL</b>	<b>690,642</b>	<b>47,131</b>	<b>643,511</b>	<b>716,306</b>	<b>571,756</b>
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**CCRB COST ALLOCATION**

MEMBER UNIT	PERCENT %	Annual
Goleta Water District	46.03%	296,220
City of Santa Barbara	40.88%	263,043
Montecito Water District	13.09%	84,236
<b>TOTAL</b>	<b>100.00%</b>	<b>643,511</b>

Special Assessments Accts 5331 and 7500 (as needed)	PERCENT %	Quarterly
Goleta Water District	46.03%	23,017
City of Santa Barbara	40.88%	20,438
Montecito Water District	13.09%	6,545
<b>TOTAL</b>	<b>100.00%</b>	<b>50,000</b>

Quarterly Assessments	PERCENT %	Quarterly
Goleta Water District	46.03%	68,301
City of Santa Barbara	40.88%	60,651
Montecito Water District	13.09%	19,423
<b>TOTAL</b>	<b>100.00%</b>	<b>148,375</b>

**Notes:**

- 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 for Cardno Entrix, HDR, Stetson and Hanson. CCRB will contract with Cardno Entrix and HDR. ID#1 will contract with Stetson Engineers and Hanson Environmental.
- CCRB will pay 100% of the hydrologic consultant costs for technical support.
- The legal and consultants' budgets do not include projected costs associated with a potential lawsuit involving the SWRCB EIR or water rights decision, or a potential lawsuit associated with the NMFS Biological Opinion.
- Acct 5331 for \$20,000 and Acct 7500 for \$30,000 will not be included in the quarterly assessments. They will be assessed separately as needed