

Cachuma Conservation Release Board

Final Budget

FY 2014 - 2015

Final 4/21/14

Account Number	Account Name	Prelim FY 14-15 Total Budget	Rollover already assessed FY2013-14	New Budget FY2014-15	Prelim FY 14-15 Base Budget	Prelim FY 14-15 Contingent Consult Tasks	Final FY 13-14 Total Budget	FY 13-14 Expenditures a/o 1/20/14
GENERAL & ADMINISTRATIVE								
		100.00%	100.00%	100.00%	100.00%	100.00%		
5050	Office Lease	0	0	0	0	0	11,140	6,498
5100	Audit	8,000	0	8,000	8,000	0	8,000	7,500
5200	Liability Insurance	14,000	0	14,000	14,000	0	14,000	13,301
5201	Workers Comp. Insurance	1,000	0	1,000	1,000	0	1,000	699
5260	FICA/Medicare	4,590	0	4,590	4,590	0	4,590	2,837
5301	General Manager Salary	60,000	0	60,000	60,000	0	60,000	36,900
5304	Administrative Support	4,500	0	4,500	4,500	0	4,300	2,325
5312	Misc. Admin. Exp.	3,000	0	3,000	3,000	0	5,000	1,516
5313	Communications/Computer	7,500	0	7,500	7,500	0	7,500	3,628
5316	Admin Fixed Assets	3,000	0	3,000	3,000	0	1,000	0
5330	Admin. Travel	2,000	0	2,000	2,000	0	3,000	433
5331	Travel Exp. Federal & State Meetings	20,000	0	20,000	20,000	0	20,000	0
5332	Transportation	1,000	0	1,000	1,000	0	500	0
7000	Legal	50,000	0	50,000	50,000	0	50,000	10,000
TOTAL GENERAL & ADMINISTRATIVE		178,590	0	178,590	178,590	0	190,030	85,637

LEGAL ACTIVITIES

	100.00%	11.58%	88.42%		88.42%	88.42%	88.42%	FY 13-14	a/o 1/20/14
7001 BO Reconsultation Legal Support	125,000	14,475	110,525	0	110,525	110,525	0	100,000	
TOTAL LEGAL SUPPORT	125,000	14,475	110,525	0	110,525	110,525	0	100,000	32,000

CONSULTANT ACTIVITIES

	100.00%	11.58%	88.42%	88.42%	88.42%	88.42%	88.42%	FY 13-14	a/o 1/20/14
6001 BO Reconsultation Activities	1,099,000	127,264	971,736	507,089	464,647	446,079	525,657	1,287,000	128,875
7200 SWRCB Proceedings Support	30,000	3,474	26,526	17,684	8,842	26,526	0	25,000	0
7300 Public Outreach Program	30,000	3,474	26,526	0	26,526	26,526	0	30,000	0
7400 Legislative & Regulatory Analyst	150,000	17,370	132,630	0	132,630	132,630	0	200,000	75,000
			100.00%	100.00%	100.00%	100.00%	100.00%		
7500 Hydrologic Technical Support	30,000	0	30,000	0	30,000	30,000	0	30,000	0
TOTAL CONSULTANT ACTIVITIES	1,339,000	151,582	1,187,418	524,773	662,645	661,761	525,657	1,572,000	203,875
6500 Contingency	50,000		50,000	0	50,000	50,000		50,000	0
TOTAL BUDGET	1,692,590	166,057	1,526,533	524,773	1,001,760	1,000,876	525,657	1,912,030	321,512

Notes:

- This budget is solely reflective of CCRB's (GWD, City of SB and MWD) participation in the activities to support the Cachuma Project water rights hearing proceedings and BO reconsultation.
- It is anticipated that ID1 will pay 11.58% of the consultant costs for Cardno Entrix, FEC, Stetson, Hanson, and Cal Strategies, and 11.58% of the legal costs for BBK and Downey Brand for work associated with the BiOp Reconsultation. CCRB will contract with Cardno Entrix, FEC, Cal Strategies, and Downey Brand. ID1 will contract with Stetson Engineers, Hanson Environmental, and Best Best & Krieger. CCRB will pay 100% of the hydrologic consultant costs for technical support.
- The attorneys' and consultants' budgets do not include projected costs associated with potential lawsuits involving the SWRCB EIR or water rights decision or the NMFS Biological Opinion.
- The base budget constitutes work that definitely needs to be completed in FY 2014-2015, and will be assessed quarterly. The balance of the budget constitutes consultant contingency work that will require Board authorization for specific activities by task order and for contingency funds, and will be assessed separately as needed.