

**Cachuma Conservation Release Board**  
**Adopted Budget Fiscal Year 2016-17**

Account Number	Account Name	Draft Fiscal Year16-17 Budget
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**ADMINISTRATIVE**

			100.00%
5050	Office Lease		12,000
5100	Audit		8,000
5200	Liability Insurance		4,200
5301	General Manager Salary		120,000
5304	Administrative Support		5,000
5312	Misc. Admin. Exp.		4,000
5313	Communications/Computer		6,000
5316	Admin Fixed Assets		4,000
5330	Admin. Travel		6,000
5331	Travel Exp. Federal & State Meetings		15,000
5332	Transportation		1,000
<b>TOTAL ADMINISTRATIVE</b>			<b>185,200</b>

**LEGAL**

			100.00%
7000	Legal		100,000
7001	BO Reconsultation Legal Support		75,000
7002	SWRCB Water Rights		50,000
<b>TOTAL LEGAL</b>			<b>225,000</b>

**CONSULTANT ACTIVITIES**

		<b>TOTAL</b>		
		100.00%	11.58%	88.42%
6001	BO Reconsultation Activities	448,750	51,965	396,785
7200	SWRCB Proceedings Support	46,250	5,356	40,894
	Critical Drought Support	30,000	3,474	26,526
<b>Shared</b>		<b>525,000</b>	60,795	464,205

**INITIAL**

	100.00%	11.58%	88.42%
	166,000	19,223	146,777
	10,000	1,158	8,842
	30,000	3,474	26,526
	<b>206,000</b>	23,855	182,145

			100.00%
7300	Public Outreach Program	10,000	0
7400	Legislative & Regulatory Analyst	72,000	0
7500	Hydrologic Technical Support	30,000	0
6500	Contingency	50,000	0
<b>CCRB only</b>		<b>162,000</b>	<b>0</b>

<b>TOTAL CONSULTANT ACTIVITIES</b>		<b>687,000</b>	<b>60,795</b>	<b>626,205</b>
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**Cachuma Conservation Release Board**  
*Adopted Budget FY 2016-17*

<i>TOTAL BUDGET</i>	<b>1,097,200</b>
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<i>INITIAL BUDGET</i>	<b>778,200</b>
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**CCRB COST ALLOCATION**

<b>MEMBER UNIT</b>	<b>Pro Rata</b>	<b>Annual</b>
Goleta Water District	0.4603	505,041
City of Santa Barbara	0.4088	448,535
Montecito Water District	0.1309	143,623
<i>TOTAL BUDGET</i>	100.00%	<b>1,097,200</b>

<b>MEMBER UNIT</b>	<b>Pro Rata</b>	<b>Annual</b>
Goleta Water District	0.4603	358,205
City of Santa Barbara	0.4088	318,128
Montecito Water District	0.1309	101,866
<i>INITIAL BUDGET</i>	100.00%	<b>778,200</b>

<b>Initial Quarterly Assessments</b>	<b>PERCENT %</b>	<b>Quarterly</b>
Goleta Water District	46.03%	89,551
City of Santa Barbara	40.88%	79,532
Montecito Water District	13.09%	25,467
<i>TOTAL INITIAL QUARTERLY</i>	100.00%	<b>194,550</b>