Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

Draft Budget

Fiscal Year 2009 / 10

3/23/2009

Account Number	Account Name	FY 2008 / 09 Revised Final Budget	Projected Expenses Thru 6/30/09	FY 2009 / 10 Draft Budget	Change	Percentage Change
	OPERATIONS AND MAINTENANCE EXPENSES					
	VEHICLES & EQUIPMENT					
3270	VEHICLES MAINT	13,000	12,000	13,000	0	0.00%
3280	FIXED CAPITAL	30,000	30,000	15,000	(15,000)	-50.00%
3290	MISC	2,500	2,500	2,500	0	0.00%
	TOTAL	**45,500**	**44,500**	**30,500**	(15,000)	-32.97%
	CONTRACT LABOR					
4220	METERS & VALVES	3,000	2,500	3,000	0	0.00%
4221	FISH PROJECTS (Monitoring & Reporting)	0	0	10,000		
	TOTAL	**3,000**	**2,500**	**13,000**	10,000	333.33%
	MATERIALS & SUPPLIES					
3390	MISC	6,000	5,000	6,000	0	0.00%
	TOTAL	**6,000**	**5,000**	**6,000**	0	0.00%
	OTHER EXPENSES					
3520	UNIFORMS	2,500	2,500	2,500	0	0.00%
	TOTAL	**2,500**	**2,500**	**2,500**	0	0.00%
TOTAL O & M EXPENSE		**57,000**	**54,500**	**52,000**	(5,000)	-8.77%
	GENERAL & ADMINISTRATIVE					
5100	AUDIT	10,000	10,000	12,000	2,000	20.00%
5150	UNEMPLOYMENT TAX	4,070	0	4,054	(16)	-0.39%
5200	LIABILITY INSURANCE	10,000	10,000	10,000	0	0.00%
5201	HEALTH & WC	93,304	93,000	95,284	1,980	2.12%
5250	PERS	65,210	65,000	64,535	(675)	-1.03%
5339	FICA / MEDICARE	32,223	32,000	31,453	(770)	-2.39%
5300	SALARIES	379,284	379,000	374,604	(4,680)	-1.23%
5308	SEASONAL TEMPS	27,720	27,000	30,800	3,080	11.11%
5310	POSTAGE / OFFICE SUPPLIES	10,000	10,000	10,000	0	0.00%
5311	Office Equip / Leases etc.	6,500	6,500	6,500	0	0.00%
5312	Misc. Admin. Exp.	10,000	9,000	10,000	0	0.00%
5313	Communications	10,000	9,000	10,000	0	0.00%
5314	Utilities	7,000	6,800	7,000	0	0.00%
5315	Membership Dues	3,800	3,500	4,000	200	5.26%
5316	Admin. Fixed Assets	5,000	5,000	5,000	0	0.00%
5317	Computer Consultant / Software Licenses	16,000	16,000	16,000	0	0.00%
5325	Employee Training / Subscriptions	5,000	5,000	6,000	1,000	20.00%
5330	Admin. Travel & Conferences	8,000	8,000	8,000	0	0.00%
5332	Transportation	1,000	1,000	1,000	0	0.00%
5333	Consultant Analyst	10,000	10,000	0	(10,000)	0.00%
TOTAL G & A		**714,111**	**705,800**	**706,230**	(7,881)	-1.10%
CCRB/ID1 TOTAL OPS/MTCE & G & A		**771,111**	**760,300**	**758,230**	(12,881)	-1.67%
	Renewal Fund/Warren Act Trust Fund	295,937		280,824	*(Preliminary Calculation)*	
NET OPS/MTCE and G & A		**475,174**		**477,406**		

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1
Draft Budget

03/23/09

Fiscal Year 2009 / 10

Account Number	*Account Name*	*FY 2008 / 09 Revised Final Budget*	*Projected Expenses Thru 6/30/09*	***FY 2009 / 10 Draft Budget***	*Change*	*Percentage Change*
	SPECIAL PROJECTS					
6001	Biological Opinion/FMP Implementation	207,000	207,000	297,000	90,000	43.48%
6097	GIS and mapping	25,000	25,000	25,000	0	0.00%
6098	Grants Technical Support	0	0	10,000	10,000	100.00%
6100	Integrated Regional Water Management Plan De	10,000	10,000	20,000	10,000	100.00%
6800	Steelhead/Rainbow Trout Upper Basin Analysis F	5,000	0	0	(5,000)	-100.00%
7000	Legal	100,000	100,000	100,000	0	0.00%
7200	SWRCB Proceedings Support	26,000	26,000	60,000	34,000	130.77%
7501	SYR Hydrology Support for Fisheries Program	29,000	29,000	40,000	11,000	37.93%
8100	NMFS Steelhead Recovery Plan Activities	48,000	48,000	100,000	52,000	108.33%
8200	Tri County Fish Team Funding	5,000	5,000	5,000	0	0.00%
8502	Oak Tree Restoration Program	140,000	140,000	150,000	10,000	7.14%
9001	Legislative & Steelhead Funding Support	8,000	8,000	8,000	0	0.00%
9500	Habitat Enhancements	913,400	913,400	665,000	(248,400)	-27.20%
TOTAL SPECIAL PROJECTS		**1,516,400**	**1,511,400**	**1,480,000**	(36,400)	-2.40%
	TOTALS	**2,287,511**	**2,271,700**	**2,238,230**	(49,281)	-2.15%

Funding:		
SB County Cachuma Betterment Fund	40,000	40,000
Renewal Fund/Warren Act Trust Fund	295,937	280,824
Member Units Assessments	1,951,574	1,917,406
TOTAL	**2,287,511**	**2,238,230**

Notes:

COLA = using 2.5% in draft budget

actuals show 3.1% based on BLS CPI calculation from February 08 to February 09

Health / Dental increases = 7.5 % in January 2010

PERS EE expense = 7%

PERS ER expense = 10.361%

WC rates:

Waterworks = 6%

GM = .85%

Clerical = .70%

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

Operations & Maintenance Expenses

Fiscal Year 2009 / 10 Draft Budget

Account Number	Account Name	FY 2008/09 Approved Budget	FY 2009/10 Draft Budget	Description
	OPERATIONS and MAINTENANCE EXPENSES			
	VEHICLES & EQUIPMENT			
3270	VEHICLES MAINT	13,000	13,000	Fuel, tires, maintenance, etc.
3280	FIXED CAPITAL	30,000	15,000	Equipment
3290	MISC	2,500	2,500	Miscellaneous
	TOTAL	**45,500**	**30,500**	
	CONTRACT LABOR			
4220	METERS & VALVES	3,000	3,000	Calibration of flow meters and sonde meters
4221	FISH PROJECTS MT. WORK	0	10,000	Maintenance of fish passage projects
	TOTAL	**3,000**	**13,000**	
	MATERIALS & SUPPLIES			
3390	MISC	6,000	6,000	Misc Supplies/NMFS expenses/additional monitoring equi
	TOTAL	**6,000**	**6,000**	
	OTHER EXPENSES			
3520	UNIFORMS	2,500	2,500	Biology crew gear
	TOTAL	**2,500**	**2,500**	
	TOTAL O & M EXPENSE	**57,000**	**52,000**	

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

General and Administrative Expenses

Fiscal Year 2009 / 10 Draft Budget

Account Number	Account Name	FY 2008/09 Approved Budget	FY 2009/10 Draft Budget	Description
	GENERAL AND ADMINSTRATIVE EXPENSES			
5100	Audit	10,000	**12,000**	**For CCRB Financial audit**
5150	UNEMPLOYMENT TAX	4,070	**4,054**	**Payroll Driven**
5200	LIABILITY INSURANCE	10,000	**10,000**	**See Insurance Worksheet**
5201	HEALTH & WC	93,304	**95,284**	**Payroll Driven**
5250	PERS	65,210	**64,535**	**Payroll Driven**
5339	FICA / MEDICARE	32,223	**31,453**	**Payroll Driven**
5302 - 7	SALARIES	379,284	**374,604**	**Salaries**
5308 - 9	SEASONAL TEMPS	27,720	**30,800**	**Seasonal Aides**
5310	Office supplies / Postage	10,000	**10,000**	**Office supplies / postage**
5311	Office Equip/Leases etc.	6,500	**6,500**	**Copiers lease / mtce / Pitney Bowes**
5312*	Misc. Admin. Exp.	10,000	**10,000**	**J&C Cleaning / Paychex / DFG Permits / etc.**
5313*	Communications	10,000	**10,000**	**Verizon / ATT / Internet / Cell phones**
5314	Utilities	7,000	**7,000**	**SCE / SCGas**
5315	Membership Dues	3,800	**4,000**	**See Misc. Expenses Worksheet**
5316	Admin. Fixed Assets	5,000	**5,000**	**Office Furniture / Computer Equipment**
5317	Computer Consultant	16,000	**16,000**	**Consultant services / software licences**
5325	Emp. Training / Subscriptio	5,000	**6,000**	**See Misc. ExpensesWorksheet**
5330	Admin. Travel & Conferenc	8,000	**8,000**	**Professional conferences / Fish conferences**
5332	Transportation	1,000	**1,000**	**Milage/Staff car maintenance**
5333	Consultant Analyst	10,000	**0**	
Total General and Administrative		**714,111**	**706,230**	

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

PAYROLL and RELATED EXPENSES WORKSHEET

Fiscal Year 2009 / 10 Draft Budget

Account Number	*Account Name*		*Wages*	*Expenses*	*Total*
5302-7	Salaries (includes CPI index COLA of 3.4%)		374,604		**374,604**
5308-9	Seasonal Temps		30,800		**30,800**
5150	Unemployment Tax	1%	405,404		**4,054**
5201	Health & Workers Comp.				
	Health			75,600	
	Workers Compensation			15,685	
	Employee Assistance Program			222	
	Delta Dental			2,430	
	Vision Service Plan			972	
	Life Insurance			375	
	Total				**95,284**
5250	PERS				
	Employee	7.00%		25,723	
	Employer	10.36%		38,813	
	Total				**64,535**
5339	FICA / MediCARE	7.65%			**31,453**

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

Habitat Enhancements - 9500

Fiscal Year 2009 / 10 Draft Budget

9501	**Conservation Easements**	**20,000**		
	Staff / Land Trust		20,000	Landowner negotations, grant research
9503	**El Jaro Creek / Cross Creek Ranch**	**600,000**		
	Consultants		50,000	Technical Support; Engineering Oversight
	Contractor		550,000	Project Construction
9508	**Public Outreach**	**15,000**		
	Rauch Communication		15,000	1 FMP Newsletter, website management
9512	**Hilton Creek Channel Enhancement Stu**	**20,000**		
	Consultant		20,000	Feasibility Analysis
9515	**Tributary Projects**	**10,000**		
	HDR FishPro		10,000	Quiota Creek Fish Passage technical support
	TOTAL Habitat Enhancements	**665,000**		

CCRB / ID#1 Draft Budget Cost Share

FY 2009 / 2010

Note: These are estimates only - this spreadsheet has not been reviewed or approved by the ID#1 Board of Directors.

O&M

CCRB ACCT #	BUDGET ITEM	BUDGET AMOUNT	SC MU DBA CCRB	ADJUSTED BUDGET AMT	CCRB SC MU 89.69%	ID#1 10.31%	Total Expected Revenues	Budget Shortfall
3270	Vehicles Maintenance/Fuel	13,000	-	13,000	11,660	1,340		
3280	Fixed Capital	15,000	(15,000)		13,454			
3290	Misc	2,500	-	2,500	2,242	258		
4220	Meters/Valves (repair/calibration)	3,000	-	3,000	2,691	309		
4221	Fish Projects Maint Work	10,000		10,000	8,969	1,031		
3390	Misc	6,000	-	6,000	5,381	619		
3520	Uniforms	2,500	-	2,500	2,242	258		
		52,000			46,639	3,815	50,454	(1,547)

G&A

5100	Audit	12,000	(12,000)		10,763			
5200	Liability Insurance	10,000	(2,000)	8,000	8,969	825		
5150	Unemploy tax	4,054	-	4,054	3,636	418		
5201	Health & W/C	95,284	(10,577)	84,707	85,460	8,733		
5250	PERS	64,535	(7,744)	56,791	57,881	5,855		
5260	FICA-Medicare	31,453	(3,774)	27,679	28,210	2,854		
5300	Salaries	374,604	(52,445)	322,159	335,982	33,215		
5308	Seasonal temps	30,800	-	30,800	27,625	3,175		
5310	Postage/Office supplies	10,000	(2,000)	8,000	8,969	825		
5311	Office Equip/Leases, etc	6,500	(1,300)	5,200	5,830	536		
5312	Misc. Admin. Expenses	10,000	(5,000)	5,000	8,969	516		
5313	Communications	10,000	(2,000)	8,000	8,969	825		
5314	Utilities	7,000	(1,400)	5,600	6,278	577		
5315	Membership Dues	4,000	(4,000)		3,588			
5316	Admin Fixed Assets	5,000	(5,000)		4,485			
5317	Computer Consultant/Software Licenses	16,000	(16,000)		14,350			
5325	Employee Trainings/Subscriptions	6,000	(6,000)		5,381			
5330	Admin Travel & Conferences	8,000	(8,000)		7,175			
5332	Transportation	1,000	-	1,000	897	103		
5333	Consultant Analyst	-	-	-	-	-		
		706,230			633,419	58,467	691,875	(14,355)

Special Projects

6001	Biological Opinion/FMP Implementation	297,000	-	297,000	266,379	15,980		
6097	GIS & Mapping	25,000	-	25,000	22,423	1,289		
6098	Grants Technical Support	10,000	-	10,000	8,969	516		
6100	IRWMP	20,000	(20,000)		17,938			
7000	Legal	100,000	-	100,000	89,690	10,310		
7200	SWRCB Proceedings Support	60,000	-	60,000	53,814	-		
7501	SYR Hydrology Support for Fisheries Program	40,000	(40,000)	-	35,876	-		
8100	NMFS Steelhead Recovery Plan Activities	100,000	(100,000)	-	89,690			
8200	Tri County Fish Team Funding	5,000	(5,000)		4,485			
8502	Oak Tree Restoration Program	150,000	-	150,000	134,535	15,465		
9001	Legislative & Steelhead Funding Support	8,000	(8,000)		7,175			
		815,000			730,974	43,559	774,533	(40,467)

Habitat Enhancements

9500	Habitat Enhancements	665,000						
9501	Conservation Easements	20,000			17,938	2,062		
9503	El Jaro Cross Creek Fish Passage	600,000			538,140	61,860		
9508	Public Outreach	15,000			13,454	1,547		
9512	Hilton Creek Channel Extension	20,000			17,938	2,062		
9515	Tributary Projects	10,000			8,969	1,031		
		665,000			596,439	68,562	665,000	-
	Total Special Projects/Habitat Enhancements	1,480,000						

			SC M/U 89.69%	ID#1 10.31%	Total Expected Revenues	Expected Shortfall
	Total Budget FY 2009 -10	2,238,230	2,007,469	174,392	2,181,862	(56,368)
Less:	County Betterment Fund Offset	(40,000)	(35,876)	(4,124)	(40,000)	
	RF/TF Offset	(280,824)	(251,871)	(28,953)	(280,824)	
	Remaining Budget	1,917,406	1,719,722	141,316	1,861,038	

Budget Distribution

MEMBER UNIT	PERCENT %	DOLLARS $
Goleta Water District	0.3625	695,060
City of Santa Barbara	0.3219	617,213
Carpinteria Valley Water District	0.1094	209,764
Montecito Water District	0.1031	197,685
		1,719,721
Santa Ynez River Wtr Consv Dist, ID#1		141,316
		1,861,037

CCRB/ID #1 Budget Comparison - 2005 - 2009

3/23/2009

ITEM	FY 04-05 Budget	FY 04-05 Actuals	FY 05-06 Budget	FY 05-06 Actuals	FY 06-07 Budget	FY 06-07 Actuals	FY 07-08 Budget	FY 07-08 Actuals	FY 08-09 Budget	FY 08-09 Projected Actuals	FY 09-10 Proposed Budget
CCRB/ID NO. 1 STAFFING (G&A; O&M)	644,351	480,197	662,528	583,502	662,036	616,877	702,896	672,588	771,111	760,300	758,230
BIOLOGICAL OPINION/FISH MGMT PLAN IMPLEMENTATION	175,000	175,799	120,000	139,282	70,000	176,622	137,000	160,769	207,000	207,000	297,000
GIS AND MAPPING						-	25,000	5,396	25,000	25,000	25,000
INTEGRATED WATER MANAGEMENT PLAN DEVELOPMENT					10,000	7,614	10,000	67	10,000	10,000	20,000
STEELHEAD/RAINBOW TROUT UPPER BASIN ANALYSIS	50,000	29,433	30,000	30,349	35,000	-	15,000	21,893	5,000	-	-
BRADBURY DAM FISH PASSAGE FEASIBILITY STUDY	84,000	-	-	-	-	-	-	-	-		-
SAN LUCAS CREEK STREAM GAUGE			25,000	7,584	-	-	-	-	-		-
LEGAL	100,000	61,615	150,000	39,565	150,000	53,168	140,000	131,808	100,000	100,000	100,000
SWRCB PROCEEDINGS SUPPORT	45,000	2,198	45,000		45,000	3,767	70,000	49,370	26,000	26,000	60,000
GRANT ADMINISTRATION ASSISTANCE	12,000	14,882	6,000	-	-	-	-	-	-	-	10,000
STATE WATER BOARD EIR PREPARATION	135,000	42,038	100,000	108,896	60,000	91,010	50,000	17,935	-	-	-
NMFS STEELHEAD RECOVERY PLAN ACTIVITIES						-	40,000	24,400	48,000	48,000	100,000
TRI COUNTY FISH TEAM FUNDING	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
FMP/BO EIR/EIS (EIR/EIS Preparation & Certification)	65,000	78,990.95	-	-	-	-	-	-	-		-
SANTA YNEZ RIVER HYDROLOGY SUPPORT (Engineering)	20,000	11,741	100,000	11,139	60,000	80,213	40,000	82,287	29,000	29,000	40,000
OAK TREE RESTORATION PROGRAM (Mitigation for surcharge)			190,000	106,806	140,000	127,545	145,000	138,786	140,000	140,000	150,000
LEGISLATIVE & STEELHEAD FUNDING SUPPORT	30,000	15,704	15,000	13,320	8,000	13,721	8,000	12,477	8,000	8,000	8,000
HABITAT ENHANCEMENTS	125,000	112,086	157,500	69,893	125,000	125,785	467,000	321,986	913,400	913,400	665,000
TOTALS	$ 1,485,351	$1,024,684	$ 1,601,028	$ 1,110,338	$ 1,365,036	$ 1,296,323	$ 1,854,896	$ 1,644,762	$ 2,287,511	$ 2,271,700	$ 2,238,230
Percent of Change Y/Y	-15.89%	-62.95%	7.79%	7.71%	-14.74%	16.75%	35.89%	26.88%	23.32%	38.12%	-2.15%