



Agenda Item No. \_\_\_\_\_

File Code No. 540.03

# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** April 14, 2009

**TO:** Mayor and Councilmembers

**FROM:** Water Resources Division, Public Works Department

**SUBJECT:** Cachuma Conservation Release Board Draft Budget

### **RECOMMENDATION:**

That Council review the draft Fiscal Year 2010 budget for the Cachuma Conservation Release Board (CCRB).

### **DISCUSSION:**

The CCRB is a joint powers agency formed to represent the water rights of the four South Coast members of the Cachuma Project: City of Santa Barbara, Goleta Water District, Montecito Water District, and Carpinteria Valley Water District. Councilmember Williams represents the City on the CCRB board. The draft Fiscal Year 2010 CCRB budget is recommended for review and discussion by Council, and will be finalized and adopted by the CCRB in the coming weeks. It will then be resubmitted to Council for ratification in June.

The State Water Resources Control Board (SWRCB) regulates water rights in California. Currently, the Cachuma water rights order is being reviewed by the SWRCB, and will likely be revised to balance Cachuma Project water supply needs with downstream water rights and habitat needs for steelhead trout. Changes to the water rights order have the potential to significantly affect Santa Barbara's water supply.

Much of the work of CCRB has been to improve habitat for the steelhead trout. The framework for CCRB's work is the Lower Santa Ynez River Fish Management Plan (FMP). It was adopted by CCRB in 2000, and is the basis for identifying projects undertaken to meet federal requirements of the Biological Opinion, issued by the National Marine Fisheries Service. Specific actions include surcharging the reservoir during spill years to provide additional water for fish releases, summer releases for fish rearing, winter-spring releases to support migration, fish passage restoration and barrier removal, and a long-term fish monitoring program.

Because the fisheries programs are related to the Cachuma Project, Improvement District No. 1 of the Santa Ynez River Water Conservation District (ID No.1) cooperates financially with CCRB on decisions and funding for activities required to comply with the Biological Opinion.

The proposed CCRB budget is summarized below and discussed in more detail in the attached CCRB budget memorandum and draft budget itemization.

| <b>Description</b>   | <b>Amount</b> |
|--|---------------|
| Operations & Maintenance   | \$ 52,000     |
| General Administrative (salaries, benefits, materials and supplies)  | \$ 706,230    |
| Special Projects and Habitat Restoration (Biological Opinion/Fish Mgmt. Plan, legal, oak tree restoration, fish passage project) | \$1,480,000   |
| Total:   | \$2,238,230   |

In general, costs are apportioned on the basis of each member's share of the Cachuma Project yield. Funding for the fisheries projects is contributed from fees paid to store non-project water in Lake Cachuma. These fees will offset \$320,824 of the 2010 budget leaving \$1,917,406. The City's portion equates to about a 32% share or \$617,213. Funds are included in the recommended Fiscal Year 2009 Water Fund Operating Budget to pay the City's estimated portion.

A second joint powers agency, the Cachuma Operation and Maintenance Board (COMB), administers the Cachuma Project's water entitlement, and operates and maintains the substantial infrastructure and facilities associated with delivery of project water. Councilmember Williams also represents the City on COMB and will participate in review of this agency's proposed Fiscal Year 2009 budget. Separate ratification of the COMB budget by its members is not required.

The Water Commission will review the draft budget at their April 13, 2009, meeting.

**ATTACHMENTS:** 1: CCRB Budget Memo  
2: CCRB/ID No. 1 Preliminary Budget

**PREPARED BY:** Rebecca Bjork, Water Resources Manager/BF/spm

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office

**CACHUMA CONSERVATION RELEASE BOARD****MEMORANDUM**

**DATE:** March 23, 2009

**TO:** CCRB Board of Directors  
Santa Ynez Water Conservation District, ID No. 1 Board of Trustees

**FROM:** Kate Rees, General Manager

**RE:** CCRB/ID No. 1 FY 2009-10 Preliminary Budget

**RECOMMENDATION:**

None at this time. For review and discussion only.

**DISCUSSION:**

Attached is the proposed CCRB/ID No. 1 Preliminary Budget for FY 2009 -10 for your review and consideration. This memo provides an overview of the preliminary budget and changes from FY 2008-09. Staff will present the draft FY 2009 -10 Budget at the March 23, 2009 Board meeting.

The FY 2009 -10 proposed budget is \$2,238,230 compared to the FY 2008-09 budget of \$2,287,511. This reflects a 2.15% decrease compared to FY 2008-09. Included are summary budget sheets showing the total budget for each category of expenditure and a comparison to the FY 2008-09 budget with percentage changes for each account. This is followed by several pages detailing the expenses for each budget category, a consultant summary table derived from the consultants' draft scopes of work and cost estimates for each task, and the percentage cost share of the budget for each Member Unit. Additional back-up material supporting the budgeted activities is not included, but is available at any time upon request.

The preliminary budget has been reviewed by the CCRB Finance Committee and the Cachuma Member Unit General Managers, and was revised based on their suggested changes. Any additional changes will be incorporated into the final budget which will come before the Board at the April 27, 2009 Board meeting.

The General & Administrative category remained essentially flat with a projected 1.10% decrease. Operation and Maintenance expenses will decrease by about 8.77%. Special Projects will also decrease by about 2.40%, yet includes increased budgets for grant technical support, participation in the Prop 84 IRWM Plan process, SWRCB proceedings support (because we expect a hearing decision will actually be issued in FY 09 -10), and NMFS steelhead recovery activities. The proposed budget includes only one fish passage project on El Jaro Creek at Cross Creek Ranch for \$600,000.

The FY 2009 -10 budget reflects a 50%-50% split between CCRB and COMB for the General Manager's salary compared to the 65%-35% split in FY 2008-09 due to the increased time Ms.

Rees is spending on COMB activities. Ms. Rees salary may be adjusted following her performance review in April.

Renewal Fund/Trust Fund revenue available in FY 2009 -10 will be \$280,824, which is about \$15,000 less than last year due to a smaller amount of State Water Project water delivered to Lake Cachuma in calendar year 2007. The Renewal Fund/Trust Fund Committee will not meet until mid April to authorize how the funds will be distributed. Therefore, there may be some adjustment in the Final CCRB/ID No. 1 Budget. \$40,000 from the County's Cachuma Project Betterment contribution will offset some of the expenses for FY 09 -10. The remainder of the \$100,000 will be paid directly by the County to USGS for the fisheries stream gauge program. Repayment of \$50,000 to the County Water Agency for modifications to the Cachuma Park boat launch ramp has been completed.

Because the reorganization of CCRB and COMB activities has still not occurred, the proposed budget assumes similar reductions in ID No.1's share of the budget as shown in the FY 2008-09 budget. The CCRB Member Units will be assessed per their normal CCRB percentage shares. This will result in a shortfall in budgeted funds, as had been the case for the last two years.

The Finance Committee has met and is recommending approval of the proposed FY 2009 -10 by the CCRB Board of Directors and ID No. 1 Board of Trustees. Because the CCRB Budget must be approved 60 days prior to the end of the fiscal year (June 30, 2009), the Final 2009 -10 Budget will come before you for approval at the April 27, 2009 Board meeting. It must then be ratified or approved by the CCRB Member Units' governing boards prior to the end of the fiscal year. **I request that each of the Member Units place this item on your respective Board or Council agendas during the month of April for discussion, if your Board so desires, or during May or June for ratification of the final budget.** Ms. Gingras or I am available to come to any of your Board or Council meetings to present the proposed CCRB/ID No. 1 FY 2009 -10 Budget and to answer any questions.

Respectfully submitted,

Kate Rees, General Manager

Attachments

kr\ccrb admin\budget\032309\_proposed FY 09-10 CCRB-ID1 budget.mmo

## 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<br>Revised Final<br>Budget | Projected<br>Expenses<br>Thru 6/30/09 | FY 2009 / 10<br>Draft<br>Budget | Change          | Percentage<br>Change |
|---|--|---|---------------------------------------|---------------------------------|-----------------|----------------------|
| <b><u>OPERATIONS AND MAINTENANCE EXPENSES</u></b> |  |   |                                       |                                 |                 |                      |
| <b>VEHICLES &amp; EQUIPMENT</b>                   |  |   |                                       |                                 |                 |                      |
| 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%                |
|   | <b>TOTAL</b>                           | <b>45,500</b>                           | <b>44,500</b>                         | <b>30,500</b>                   | <b>(15,000)</b> | <b>-32.97%</b>       |
| <b>CONTRACT LABOR</b>                             |  |   |                                       |                                 |                 |                      |
| 4220  | METERS & VALVES                        | 3,000                                   | 2,500                                 | 3,000                           | 0               | 0.00%                |
| 4221  | FISH PROJECTS (Monitoring & Reporting) | 0                                       | 0                                     | 10,000                          |                 |                      |
|   | <b>TOTAL</b>                           | <b>3,000</b>                            | <b>2,500</b>                          | <b>13,000</b>                   | <b>10,000</b>   | <b>333.33%</b>       |
| <b>MATERIALS &amp; SUPPLIES</b>                   |  |   |                                       |                                 |                 |                      |
| 3390  | MISC                                   | 6,000                                   | 5,000                                 | 6,000                           | 0               | 0.00%                |
|   | <b>TOTAL</b>                           | <b>6,000</b>                            | <b>5,000</b>                          | <b>6,000</b>                    | <b>0</b>        | <b>0.00%</b>         |
| <b>OTHER EXPENSES</b>                             |  |   |                                       |                                 |                 |                      |
| 3520  | UNIFORMS                               | 2,500                                   | 2,500                                 | 2,500                           | 0               | 0.00%                |
|   | <b>TOTAL</b>                           | <b>2,500</b>                            | <b>2,500</b>                          | <b>2,500</b>                    | <b>0</b>        | <b>0.00%</b>         |
|   | <b>TOTAL O &amp; M EXPENSE</b>         | <b>57,000</b>                           | <b>54,500</b>                         | <b>52,000</b>                   | <b>(5,000)</b>  | <b>-8.77%</b>        |

**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%         |
|      | <b>TOTAL G &amp; A</b>                         | <b>714,111</b> | <b>705,800</b> | <b>706,230</b> | <b>(7,881)</b>  | <b>-1.10%</b> |
|      | <b>CCRB/ID1 TOTAL OPS/MTCE &amp; G &amp; A</b> | <b>771,111</b> | <b>760,300</b> | <b>758,230</b> | <b>(12,881)</b> | <b>-1.67%</b> |

|                                    |                |                |                           |
|------------------------------------|----------------|----------------|---------------------------|
| Renewal Fund/Warren Act Trust Fund | 295,937        | 280,824        | (Preliminary Calculation) |
| <b>NET OPS/MTCE and G &amp; A</b>  | <b>475,174</b> | <b>477,406</b> |                           |

**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<br>Revised Final<br>Budget | Projected<br>Expenses<br>Thru 6/30/09 | FY 2009 / 10<br>Draft<br>Budget | Change          | Percentage<br>Change |
|-------------------------------|--|---|---------------------------------------|---------------------------------|-----------------|----------------------|
| <b>SPECIAL PROJECTS</b>       |  |   |                                       |                                 |                 |                      |
| 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%              |
| <b>TOTAL SPECIAL PROJECTS</b> |  | <b>1,516,400</b>                        | <b>1,511,400</b>                      | <b>1,480,000</b>                | <b>(36,400)</b> | <b>-2.40%</b>        |
| <b>TOTALS</b>                 |  | <b>2,287,511</b>                        | <b>2,271,700</b>                      | <b>2,238,230</b>                | <b>(49,281)</b> | <b>-2.15%</b>        |

**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        |
| <b>TOTAL</b>                       | <b>2,287,511</b> | <b>2,238,230</b> |

**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<br>Approved<br>Budget | FY 2009/10<br>Draft<br>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   |
|  | <b>TOTAL</b>                   | <b>45,500</b> | <b>30,500</b> |   |
| <b><u>CONTRACT LABOR</u></b>           |                                |               |               |   |
| 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                    |
|  | <b>TOTAL</b>                   | <b>3,000</b>  | <b>13,000</b> |   |
| <b><u>MATERIALS &amp; SUPPLIES</u></b> |                                |               |               |   |
| 3390                                   | MISC                           | 6,000         | 6,000         | Misc Supplies/NMFS expenses/additional monitoring equip |
|  | <b>TOTAL</b>                   | <b>6,000</b>  | <b>6,000</b>  |   |
| <b><u>OTHER EXPENSES</u></b>           |                                |               |               |   |
| 3520                                   | UNIFORMS                       | 2,500         | 2,500         | Biology crew gear                                       |
|  | <b>TOTAL</b>                   | <b>2,500</b>  | <b>2,500</b>  |   |
|  | <b>TOTAL O &amp; M EXPENSE</b> | <b>57,000</b> | <b>52,000</b> |   |

**Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1  
General and Administrative Expenses**

*Fiscal Year 2009 / 10 Draft Budget*

| <i>Account<br/>Number</i> | <i>Account<br/>Name</i> | <i>FY 2008/09<br/>Approved<br/>Budget</i> | <i>FY 2009/10<br/>Draft<br/>Budget</i> | <i>Description</i> |
|---------------------------|-------------------------|---|--|--------------------|
|---------------------------|-------------------------|---|--|--------------------|

**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*

| <i>Account Number</i> | <i>Account Name</i>                        |        | <i>Wages</i> | <i>Expenses</i> | <i>Total</i>   |
|-----------------------|--|--------|--------------|-----------------|----------------|
| <b>5302-7</b>         | Salaries (includes CPI index COLA of 3.4%) |        | 374,604      |                 | <b>374,604</b> |
| <b>5308-9</b>         | Seasonal Temps                             |        | 30,800       |                 | <b>30,800</b>  |
| <b>5150</b>           | Unemployment Tax                           | 1%     | 405,404      |                 | <b>4,054</b>   |
| <b>5201</b>           | 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             |                |
|                       | <b>Total</b>                               |        |              |                 | <b>95,284</b>  |
| <b>5250</b>           | PERS                                       |        |              |                 |                |
|                       | Employee                                   | 7.00%  |              | 25,723          |                |
|                       | Employer                                   | 10.36% |              | 38,813          |                |
|                       | <b>Total</b>                               |        |              |                 | <b>64,535</b>  |
| <b>5339</b>           | FICA / MediCARE                            | 7.65%  |              |                 | <b>31,453</b>  |

**Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1**  
**Habitat Enhancements - 9500**  
*Fiscal Year 2009 / 10 Draft Budget*



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

**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                      | 5,000         | (5,000)        | -                   | 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          |                         |                  |
|             |                                    | <b>52,000</b> |                |                     | <b>46,639</b>     | <b>3,815</b> | <b>50,454</b>           | <b>(1,547)</b>   |

| <b>G&amp;A</b> |                                       |                |          |         |                |               |                |                 |
|----------------|---------------------------------------|----------------|----------|---------|----------------|---------------|----------------|-----------------|
| 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         | 6,855         |                |                 |
| 5260           | FICA-Medicare                         | 31,453         | (3,774)  | 27,679  | 28,210         | 2,854         |                |                 |
| 5300           | Salaries                              | 374,804        | (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   | 5,330          | 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           | Memberships/Dues                      | 2,000          | (2,000)  | -       | 3,588          | -             |                |                 |
| 5316           | Admin. Exp. Assessments               | 5,000          | (5,000)  | -       | 4,485          | -             |                |                 |
| 5317           | Computer Consultant/Software Licenses | 16,900         | (13,000) | 3,900   | 14,350         | -             |                |                 |
| 5325           | Employee Training/Subscriptions       | 6,000          | (6,000)  | -       | 5,381          | -             |                |                 |
| 5330           | Admin. Travel/Conferences             | 6,000          | (2,000)  | 4,000   | 7,175          | -             |                |                 |
| 5332           | Transportation                        | 1,000          | -        | 1,000   | 897            | 103           |                |                 |
| 5333           | Consultant Analyst                    | -              | -        | -       | -              | -             |                |                 |
|                |                                       | <b>706,230</b> |          |         | <b>633,419</b> | <b>68,467</b> | <b>691,875</b> | <b>(14,355)</b> |

| <b>Special Projects</b> |   |                |           |         |                |               |                |                 |
|-------------------------|---|----------------|-----------|---------|----------------|---------------|----------------|-----------------|
| 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                    | IR/WMP                                      | 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                    | In-County Fish Team Funding                 | 25,000         | (5,000)   | 20,000  | 4,485          | -             |                |                 |
| 8502                    | Oak Tree Restoration Program                | 150,000        | -         | 150,000 | 134,535        | 15,465        |                |                 |
| 8900                    | Legislative & Steelhead Funding Support     | 8,000          | (8,000)   | -       | 7,175          | -             |                |                 |
|                         |   | <b>815,000</b> |           |         | <b>730,974</b> | <b>43,559</b> | <b>774,533</b> | <b>(40,467)</b> |

| <b>Habitat Enhancements</b>                        |                                  |                  |  |  |                |               |                |          |
|--|----------------------------------|------------------|--|--|----------------|---------------|----------------|----------|
| 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         |                |          |
|  |                                  | <b>665,000</b>   |  |  | <b>596,439</b> | <b>68,562</b> | <b>665,000</b> | <b>-</b> |
| <b>Total Special Projects/Habitat Enhancements</b> |                                  | <b>1,480,000</b> |  |  |                |               |                |          |

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

| <b>Budget Distribution</b>              |           |                  |
|---|-----------|------------------|
| 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 Conserv Dist, ID#1 |           | 141,316          |
|   |           | <b>1,861,037</b> |

CCRB/ID #1 Budget Comparison - 2005 - 2009  
3/23/2009

| ITEM  | FY 04-05<br>Budget | FY 04-05<br>Actuals | FY 05-06<br>Budget | FY 05-06<br>Actuals | FY 06-07<br>Budget | FY 06-07<br>Actuals | FY 07-08<br>Budget | FY 07-08<br>Actuals | FY 08-09<br>Budget | FY 08-09<br>Projected<br>Actuals | FY 09-10<br>Proposed<br>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            |                    |                     | 30,000             | 30,349              | 10,000             | 7,614               | 10,000             | 67                  | 10,000             | 10,000                           | 20,000                         |
| STEELHEAD/RAINBOW TROUT UPPER BASIN ANALYSIS            | 50,000             | 29,433              |                    |                     | 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              | 48,000             | 48,000                           | 100,000                        |
| NMFS STEELHEAD RECOVERY PLAN ACTIVITIES                 |                    |                     |                    |                     |                    |                     | 40,000             | 24,400              | 5,000              | 5,000                            | 5,000                          |
| TRI COUNTY FISH TEAM FUNDING                            |                    |                     |                    |                     |                    |                     | 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%                         |