ATTACHMENT

CACHUMA CONSERVATION RELEASE BOARD

MEMORANDUM

DATE: March 22, 2010

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

FROM: Kate Rees, CCRB General Manager

RE: CCRB/ID No. 1 FY 2010-11 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 2010-11 for your review and consideration. This memo provides an overview of the preliminary budget and changes from the FY 2009-10. Staff will present the preliminary FY 2010 -11 Budget at the March 22, 2010 Board meeting.

The Finance Committee requested that two 6 month budgets be prepared due to the uncertainly of CCRB's existence after Jan 1, 2011. It was acknowledged that the budgeted work in the second half of the year still needs to be funded, but that it may or may not be through CCRB/ID1. The preliminary FY 2010-11 budget is, therefore, shown in two columns - July through Dec 2010 and Jan through June 2011. They are not equally divided as some expenses will be incurred during the first half of the fiscal year. This includes construction of a Quiota Creek fish passage project in late summer 2010 if we are awarded a grant. Therefore, the full $300,000 assessment for that project is shown in the first half of the year. A consolidated total proposed FY 2010-11 budget is also shown, and then compared to the total FY 2009-10 budget. The total FY 2010-11 proposed budget is $1,891,749 compared to the FY 2009-10 budget of $2,235,827. This reflects a 15.4% decrease compared to FY 2009-10.

There are two scenarios for the January – June 2011 half of the year; one with full participation of all CCRB Member Units with ID No. 1's projected modified amount, and the second without Carpinteria Valley Water District and Montecito Water District, as both agencies have given notice of their withdrawal from CCRB. The proposed budget assumes similar reductions in ID No.1's share as was calculated for the FY 2009-10 budget, which will result in a budget shortfall as has been the case for the last three years. The shortfall would increase by approximately $130,000 if CVWD and MWD do not participate in funding CCRB in the second half of the fiscal year. The CCRB Member Units will be assessed per their normal CCRB percentage shares for the first half of the fiscal year. The cost allocation and assessments for the second half of the year have not yet been determined.

The General & Administrative category remained essentially flat with a projected 1% increase. Operation and Maintenance expenses will decrease by about 9.6%. Special Projects will also

decrease by about 24.73%, however does include an increase in legal expenses in anticipation of the work that will be needed during reconsultation on the Cachuma Biological Opinion and SWRCB Cachuma EIR and water rights decision process, both of which are expected to conclude during the next fiscal year.

The proposed budget includes $300,000 for one fish passage project on Quiota Creek for $300,000. The actual estimated cost of the project is about $800,000. However, an alternative budgeting approach for this project is being recommended. Rather than request the Member Units to provide the entire construction cost of the project up front and then get reimbursed after grant proceeds are received at a later time, only $300,000 would be assessed to be used as "float money". Invoices will be submitted for reimbursement during the construction period on a monthly basis (rather than after the project is completed) to maintain sufficient cash flow to pay the contractor during construction. This would achieve less of a financial impact to the Member Units, and result in a net zero outlay at the end of the fiscal year. This is dependent on the granting agency promptly processing the reimbursement submittals. The FY 2010-11 budget also reflects elimination or reduction of budgeted funds for Public Outreach, Conservation Easements, and the NMFS Recovery Plan activities. This resulted in an overall reduction in the FY 2010-11 budget of about $344,078 or 15.4%. If we do not get a grant award, we will not construct a fish project on Quiota Creek during next fiscal year, in which case the initial $300,000 assessment would be returned.

Renewal Fund/Trust Fund revenue available in FY 2010-11 will be $272,283, which is about $8,500 less than last year due to a smaller amount of State Water Project water delivered to Lake Cachuma in calendar year 2008. 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. $75,000 from the County's Cachuma Project Betterment contribution will offset some of the expenses for FY 2010-11. The County has preliminarily requested that the remainder of the $100,000 ($25,000) be used for hydrologic support for the Cachuma Project. Final disposition of that money will also be determined at the April meeting.

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. Because the CCRB Budget must be approved 60 days prior to the end of the fiscal year (June 30, 2010 per the CCRB JPA), the Final 2010-11 Budget will come before you for approval at the April 26, 2010 Board meeting. It must then be ratified by the CCRB Member Units' governing boards prior to the end of the fiscal year. Neither of these approvals requires a unanimous vote. **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, Mr. Robinson, or I am available, if requested, to come to your Board or Council meetings to present the proposed CCRB/ID No. 1 FY 2010 -11 Budget and to answer any questions.

Respectfully submitted,

Kate Rees

Kate Rees
General Manager

Attachments

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

Proposed Draft Budget

Fiscal Year 2010 / 11

3/22/2010

Account No.	Account Name	FY 2010 / 11 July - Dec 2010	FY 2010 / 11 Jan - June 2011	FY 2010 / 11 Consolidated Budget	FY 2009 / 10 Final Budget	Change	Percentage Change
	OPERATIONS AND MAINTENANCE EXPENSES						
	VEHICLES & EQUIPMENT						
3270	VEHICLES MAINT	6,500	6,500	13,000	13,000	0	0.00%
3280	FIXED CAPITAL	7,500	7,500	15,000	15,000	0	0.00%
3290	MISC	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	**15,250**	**15,250**	**30,500**	**30,500**	0	0.00%
	CONTRACT LABOR						
4220	METERS & VALVES	1,500	1,500	3,000	3,000	0	0.00%
4221	FISH PROJECTS (Monitoring & Reporting)	7,500	7,500	15,000	10,000	5,000	50.00%
	TOTAL	**9,000**	**9,000**	**18,000**	**13,000**	5,000	38.46%
	MATERIALS & SUPPLIES						
3390	MISC	3,000	3,000	6,000	6,000	0	0.00%
	TOTAL	**3,000**	**3,000**	**6,000**	**6,000**	0	0.00%
	OTHER EXPENSES						
3520	UNIFORMS	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	**1,250**	**1,250**	**2,500**	**2,500**	0	0.00%
TOTAL O & M EXPENSE		**28,500**	**28,500**	**57,000**	**52,000**	5,000	9.62%
	GENERAL & ADMINISTRATIVE						
5100	AUDIT	12,000	0	12,000	12,000	0	0.00%
5150	UNEMPLOYMENT TAX	2,021	2,021	4,041	4,031	10	0.25%
5200	LIABILITY INSURANCE	10,000	0	10,000	10,000	0	0.00%
5201	HEALTH & WC	49,582	49,582	99,164	95,269	3,895	4.09%
5250	PERS	32,998	32,998	65,995	64,485	1,510	2.34%
5339	FICA / MEDICARE	15,969	15,969	31,937	31,430	507	1.61%
5300	SALARIES	186,656	186,656	373,312	372,312	1,000	0.27%
5308	SEASONAL TEMPS	15,400	15,400	30,800	30,800	0	0.00%
5310	POSTAGE / OFFICE SUPPLIES	5,000	5,000	10,000	10,000	0	0.00%
5311	Office Equip / Leases etc.	3,250	3,250	6,500	6,500	0	0.00%
5312	Misc. Admin. Exp.	5,000	5,000	10,000	10,000	0	0.00%
5313	Communications	5,000	5,000	10,000	10,000	0	0.00%
5314	Utilities	3,500	3,500	7,000	7,000	0	0.00%
5315	Membership Dues	2,000	2,000	4,000	4,000	0	0.00%
5316	Admin. Fixed Assets	2,500	2,500	5,000	5,000	0	0.00%
5317	Computer Consultant / Software Licenses	10,000	10,000	20,000	16,000	4,000	25.00%
5325	Employee Training / Subscriptions	2,000	2,000	4,000	6,000	(2,000)	-33.33%
5330	Admin. Travel & Conferences	3,000	3,000	6,000	8,000	(2,000)	-25.00%
5332	Transportation	500	500	1,000	1,000	0	0.00%
TOTAL G & A		**366,375**	**344,375**	**710,749**	**703,827**	6,922	0.98%
CCRB/ID1 TOTAL OPS/MTCE & G & A		**394,875**	**372,875**	**767,749**	**755,827**	11,922	1.58%

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

Proposed Draft Budget

Fiscal Year 2010 / 11

3/22/2010

Account No.	Account Name	FY 2010 / 11 July - Dec 2010	FY 2010 / 11 Jan - June 2011	FY 2010/11 Consolidated Budget	FY 2009 / 10 Final Budget	Change	Percentage Change
	SPECIAL PROJECTS						
6001	Biological Opinion/FMP Implementation	147,000	147,000	294,000	297,000	(3,000)	-1.01%
6097	GIS and mapping	11,500	11,500	23,000	25,000	(2,000)	-8.00%
6098	Grants Technical Support	5,000	5,000	10,000	10,000	0	0.00%
6100	Integrated Regional Water Management Plan D	2,500	2,500	5,000	20,000	(15,000)	-75.00%
7000	Legal	62,500	62,500	125,000	100,000	25,000	25.00%
7200	SWRCB Proceedings Support	30,000	30,000	60,000	60,000	0	0.00%
7501	SYR Hydrology Technical Support	20,500	20,500	41,000	40,000	1,000	2.50%
8100	NMFS Steelhead Recovery Plan Activities	0	0	0	100,000	(100,000)	-100.00%
8150	USGS Stream Gauge Program	73,000	0	73,000	0	73,000	100.00%
8200	Tri County Fish Team Funding	2,500	2,500	5,000	5,000	0	0.00%
8502	Oak Tree Restoration Program	75,000	75,000	150,000	150,000	0	0.00%
9001	Legislative & Steelhead Funding Support	4,000	4,000	8,000	8,000	0	0.00%
9500	Habitat Enhancements	315,000	15,000	330,000	665,000	(335,000)	-50.38%
TOTAL SPECIAL PROJECTS		**748,500**	**375,500**	**1,124,000**	**1,480,000**	(356,000)	-24.05%
	TOTALS	**1,143,375**	**748,375**	**1,891,749**	**2,235,827**	(344,078)	-15.39%

Revenues:

SB County Cachuma Betterment Fund*	75,000	0	75,000
Renewal Fund/Warren Act Trust Fund	136,142	136,142	272,283
Member Units Assessments	632,233	612,233	1,244,466
M/U Assessments - if project grant funded	300,000	0	300,000
TOTAL	**1,143,375**	**748,375**	**1,891,749**

Notes:

COLA = 0%

Health / Dental increases = 9 % in January 2011

PERS EE expense = 7%

PERS ER expense = 10.671%

*SB County Betterment Fund Reimbursement for FY 10-11 subject to further discussion

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

Special Projects Worksheet

Fiscal Year 2010 / 11 Proposed Draft Budget

June - December 2010

03/22/10

Account Number	Account Name	Totals		
6001	**Biological Opinion/FMP Implementation**	147,000		
	Entrix, Inc.		59,500	AMC/FMP/BO/Reconsultation work
	Stetson Engineers		30,000	AMC/FMP/BO/Reconsultation work
	Hanson Environmental		40,000	AMC/FMP/BO/Reconsultation work
	HDR FishPro		10,000	Technical Support
	NOAA Science Center		7,500	Sample Analysis and Reporting:genetics
6097	**GIS and mapping**	11,500		
			11,500	GIS Tech support, materials, equip, software
6098	**Grants Technical Support**	5,000		
			5,000	Technical support for grants research and management
6100	**Integrated Regional Water Management Plan Dev.**	2,500		
			2,500	Prop 84 Funding Administration
7000	**Legal**	62,500		
	Best, Best & Kreiger		62,500	SWRCB Proceedings; NMFS,ESA
7200	**SWRCB Proceedings Support**	30,000		
	Entrix, Inc.		10,000	SWB Water Rights Decision
	Stetson Engineers		10,000	SWB Water Rights Decision
	Hanson Environmental		10,000	SWB Water Rights Decision
7501	**SYR Hydrology Technical Support**	20,500		
	Stetson Engineers		20,500	Riverware Model Development
8100	**NMFS Steelhead Recovery Plan Activities**	0		
	Entrix		0	Recovery support
	Stetson		0	Recovery support
	Hanson		0	Recovery support
	HDR FishPro		0	Recovery support
8150	**USGS Stream Gauge Program**	73,000		
			73,000	
8200	**Tri County Fish Team Funding**	2,500		
	Tri County Fish Team		2,500	Tri County Fish Team participation
8502	**Oak Tree Restoration Program**	75,000		
	Fournier		75,000	Oak Tree Mitigation for Surcharge; Maintenance
9001	**Legislative & Steelhead Funding Support**	4,000		
	Price, Postel & Parma - Van Ness Feldman		4,000	Federal & State legislative assistance
	TOTAL Special Projects	433,500		

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

Special Projects Worksheet

Fiscal Year 2010 / 11 Proposed Draft Budget

January - June 2011

03/22/10

Account Number	*Account Name*	*Totals*		
6001	**Biological Opinion/FMP Implementation**	147,000		
	Entrix, Inc.		59,500	AMC/FMP/BO/Reconsultation work
	Stetson Engineers		30,000	AMC/FMP/BO/Reconsultation work
	Hanson Environmental		40,000	AMC/FMP/BO/Reconsultation work
	HDR FishPro		10,000	Technical Support
	NOAA Science Center		7,500	Sample Analysis and Reporting:genetics
6097	**GIS and mapping**	11,500		
			11,500	GIS Tech support, materials, equip, software
6098	**Grants Technical Support**	5,000		
			5,000	Technical support for grants research and management
6100	**Integrated Regional Water Management Plan Dev.**	2,500		
			2,500	Prop 84 Funding Administration
7000	**Legal**	62,500		
	Best, Best & Kreiger		62,500	SWRCB Proceedings; NMFS,ESA
7200	**SWRCB Proceedings Support**	30,000		
	Entrix, Inc.		10,000	SWB Water Rights Decision
	Stetson Engineers		10,000	SWB Water Rights Decision
	Hanson Environmental		10,000	SWB Water Rights Decision
7501	**SYR Hydrology Technical Support**	20,500		
	Stetson Engineers		20,500	Riverware Model Development
8100	**NMFS Steelhead Recovery Plan Activities**	0		
	Entrix		0	Recovery support
	Stetson		0	Recovery support
	Hanson		0	Recovery support
	HDR FishPro		0	Recovery support
8150	**USGS Stream Gauge Program**	0		
			0	
8200	**Tri County Fish Team Funding**	2,500		
	Tri County Fish Team		2,500	Tri County Fish Team participation
8502	**Oak Tree Restoration Program**	75,000		
	Fournier		75,000	Oak Tree Mitigation for Surcharge; Maintenance
9001	**Legislative & Steelhead Funding Support**	4,000		
	Price, Postel & Parma - Van Ness Feldman		4,000	Federal & State legislative assistance
	TOTAL Special Projects	360,500		

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

Habitat Enhancements - 9500

Fiscal Year 2010 / 11 Proposed Draft Budget

June - December 2010

03/22/10

9501	**Conservation Easements**	**5,000**		
	Staff / Land Trust		5,000	Landowner negotations, grant research, planning
9512	**Hilton Creek Channel Enhancement Study**	**5,000**		
	Consultant		5,000	Feasibility Analysis
9515	**Tributary Projects Support Consultant**	**5,000**		
	HDR FishPro		5,000	Technical support
9517	**Quiota Creek Design support - 1-5 and 7-9**	**0**		
	HDR FishPro		40,000	UF approved from FY 08-09 audit
			(40,000)	
9520	**Quiota Creek Fish Passage***	**300,000**		
	Revenue for construction float if project is grant funded		300,000	
	TOTAL Habitat Enhancements	**315,000**		

* Quiota Creek Crossing 2, 7 or 8

Grants applied for:

CDFG - Crossing #2	$ 827,010
NOAA Fisheries Open River Grant - Crossing #7	$ 780,300
NOAA Fisheries Open River Grant - Crossing #8	$ 711,380

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

Habitat Enhancements - 9500

Fiscal Year 2010 / 11 Proposed Draft Budget

January - June 2011

03/22/10

9501	**Conservation Easements**	**5,000**		
	Staff / Land Trust		5,000	Landowner negotations, grant research, planning
9512	**Hilton Creek Channel Enhancement Study**	**5,000**		
	Consultant		5,000	Feasibility Analysis
9515	**Tributary Projects Support Consultant**	**5,000**		
	HDR FishPro		5,000	Technical support
	TOTAL Habitat Enhancements	**15,000**		

CCRB / ID#1 Proposed Draft Budget Cost Share

1st half FY 2010 / 2011 3/22/2010

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	6,500	-	6,500	5,830	670		
3280	Fixed Capital	7,500	-	-	6,727	-		
3290	Misc	1,250	-	1,250	1,121	129		
4220	Meters/Valves (repair/calibration)	1,500	-	1,500	1,345	155		
4221	Fish Projects Maint Work	7,500		7,500	6,727	773		
3390	Misc	3,000	-	3,000	2,691	309		
3520	Uniforms	1,250	-	1,250	1,121	129		
		28,500			**25,562**	2,165	27,727	(773)
G&A								
5100	Audit	12,000	-	-	10,763	-		
5200	Liability Insurance	10,000	(2,000)	8,000	8,969	825		
5150	Unemploy tax	2,021	(327)	1,695	1,813	175		
5201	Health & W/C	49,582	(7,669)	41,913	44,470	4,321		
5250	PERS	32,998	(5,194)	27,804	29,596	2,867		
5260	FICA-Medicare	15,969	(2,531)	13,438	14,323	1,385		
5300	Salaries	186,656	(17,228)	169,428	167,412	17,468		
5308	Seasonal temps	15,400	-	15,400	13,812	1,588		
5310	Postage/Office supplies	5,000	(1,000)	4,000	4,485	412		
5311	Office Equip/Leases, etc	3,250	(650)	2,600	2,915	268		
5312	Misc. Admin. Expenses	5,000	(2,500)	2,500	4,485	258		
5313	Communications	5,000	(1,000)	4,000	4,485	412		
5314	Utilities	3,500	(700)	2,800	3,139	289		
5315	Membership Dues	2,000	-	-	1,794	-		
5316	Admin. Fixed Assets	2,500	-	-	2,242	-		
5317	Computer Consultant/Software Licenses	8,000	-	-	7,175	-		
5325	Employee Trainings/Subscriptions	3,000	-	-	2,691	-		
5330	Admin. Travel & Conferences	4,000	-	-	3,588	-		
5332	Transportation	500	-	500	448	52		
		366,376			**328,604**	30,320	358,923	(7,453)
Special Projects								
6001	Biological Opinion/FMP Implementation	147,000	-	147,000	131,844	15,980		
6097	GIS & Mapping	11,500	-	11,500	10,314	593		
6098	Grants Technical Support	5,000	-	5,000	4,485	516		
6100	IRWMP	2,500	-	-	2,242	-		
7000	Legal	62,500	-	62,500	56,056	6,444		
7200	SWRCB Proceedings Support	30,000	-	30,000	26,907	2,062		
7501	SYR Hydrology Support for Fisheries Program	20,500	(4,100)	16,400	18,386	1,691		
8150	USGS Stream Gauge Program	73,000	-	-	65,474			
8200	Tri-County Fish Team Funding	2,500	-	-	2,242	-		
8502	Oak Tree Restoration Program	75,000	-	75,000	67,268	7,733		
9001	Legislative & Steelhead Funding Support	4,000	-	-	3,588	-		
		433,500			**388,806**	35,017	423,824	(9,676)
Habitat Enhancements								
9500	Habitat Enhancements	**315,000**						
9501	Conservation Easements	5,000	-	-	4,485	-		
9512	Hilton Creek Channel Extension	5,000	-	-	4,485	-		
9515	Tributary Projects Support Consultant	5,000		5,000	4,485	516		
9520	Quiota Creek Project	300,000		300,000	269,070	30,930		
		315,000			**282,524**	31,446	313,969	(1,031)

Total Special Projects/Habitat Enhancements **748,500**

			SC M/U 89.69%	ID#1 10.31%	Total Expected Revenues	Expected Shortfall
	Total 1st 6mo period FY 2010 -11	**1,143,376**	**1,025,495**	**98,948**	**1,124,442**	
Less:	County Betterment Fund Offset	**(75,000)**	**(67,268)**	**(7,733)**	**(75,000)**	
	RF/TF Offset	**(136,142)**	**(122,106)**	**(14,036)**	**(136,142)**	
	Remaining 1st 6 mo period Budget	**932,234**	**836,122**	**77,179**	**913,300**	(18,934)

Budget Distribution including float for funding project		
MEMBER UNIT	**PERCENT %**	**DOLLARS $**
Goleta Water District	0.3625	337,935
City of Santa Barbara	0.3219	300,086
Carpinteria Valley Water District	0.1094	101,986
Montecito Water District	0.1031	96,113
		836,121
Santa Ynez River Wtr Consv Dist, ID#1		77,179
		913,300

CCRB / ID#1 Proposed Draft Budget Cost Share

1st half FY 2010 / 2011

cont'd

3/22/2010

Revenue float		
MEMBER UNIT	**PERCENT %**	**DOLLARS $**
Goleta Water District	0.3625	108,750
City of Santa Barbara	0.3219	96,570
Carpinteria Valley Water District	0.1094	32,820
Montecito Water District	0.1031	30,930
		269,070
Santa Ynez River Wtr Consv Dist, ID#1	0.1031	30,930
		300,000

Budget Distribution without funding project - no grant awarded		
MEMBER UNIT	**PERCENT %**	**DOLLARS $**
Goleta Water District		229,185
City of Santa Barbara		203,516
Carpinteria Valley Water District		69,166
Montecito Water District		65,183
		567,051
Santa Ynez River Wtr Consv Dist, ID#1		46,249
		613,300

CCRB / ID#1 Proposed Draft Budget Cost Share

2nd half FY 2010 / 2011 3/22/2010

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

O&M

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3270	Vehicles Maintenance/Fuel	6,500	-	6,500	5,830	670		
3280	Fixed Capital	7,500	-	-	6,727	-		
3290	Misc	1,250	-	1,250	1,121	129		
4220	Meters/Valves (repair/calibration)	1,500	-	1,500	1,345	155		
4221	Fish Projects Maint Work	7,500		7,500	6,727	773		
3390	Misc	3,000	-	3,000	2,691	309		
3520	Uniforms	1,250	-	1,250	1,121	129		
		28,500			**25,562**	2,165	**27,727**	(773)
G&A								
5100	Audit	-	-	-	-	-		
5200	Liability Insurance	-	-	-	-	-		
5150	Unemploy tax	2,021	(327)	1,695	1,813	175		
5201	Health & W/C	49,582	(7,669)	41,913	44,470	4,321		
5250	PERS	32,998	(5,194)	27,804	29,596	2,867		
5260	FICA-Medicare	15,969	(2,531)	13,438	14,323	1,385		
5300	Salaries	186,656	(17,228)	169,428	167,412	17,468		
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5313	Communications	5,000	(1,000)	4,000	4,485	412		
5314	Utilities	3,500	(700)	2,800	3,139	289		
5315	Membership Dues	2,000	-	-	1,794	-		
5316	Admin. Fixed Assets	2,500	-	-	2,242	-		
5317	Computer Consultant/Software Licenses	10,000	-	-	8,969	-		
5325	Employee Trainings/Subscriptions	2,000	-	-	1,794	-		
5330	Admin. Travel & Conferences	3,000	-	-	2,691	-		
5332	Transportation	500	-	500	448	52		
		344,376			**308,872**	29,495	**338,366**	(6,010)
Special Projects								
6001	Biological Opinion/FMP Implementation	147,000	-	147,000	131,844	15,980		
6097	GIS & Mapping	11,500	-	11,500	10,314	593		
6098	Grants Technical Support	5,000	-	5,000	4,485	516		
6100	IRWMP	2,500	-	-	2,242	-		
7000	Legal	62,500	-	62,500	56,056	6,444		
7200	SWRCB Proceedings Support	30,000	-	30,000	26,907	2,062		
7501	SYR Hydrology Support for Fisheries Program	20,500	(4,100)	16,400	18,386	1,691		
8150	USGS Stream Gauge Program	-	-	-	-			
8200	Tri-County Fish Team Funding	2,500	-	-	2,242	-		
8502	Oak Tree Restoration Program	75,000	-	75,000	67,268	7,733		
9001	Legislative & Steelhead Funding Support	4,000	-	-	3,588	-		
		360,500			**323,332**	35,017	**358,350**	(2,150)
Habitat Enhancements								
9500	Habitat Enhancements	**15,000**						
9501	Conservation Easements	5,000	-	5,000	4,485	-		
9512	Hilton Creek Channel Extension	5,000	-	-	4,485	-		
9515	Tributary Projects Support Consultant	5,000		5,000	4,485	516		
9520	Quiota Creek Project	-		-	-	-		
		15,000			**13,454**	516	13,969	(1,031)

Total Special Projects/Habitat Enhancements 375,500

			SC M/U 89.69%	ID#1 10.31%	Total Expected Revenues	Expected Shortfall
	Total 2nd 6mo period FY 2010 -11	748,376	671,219	67,193	738,412	
Less:	County Betterment Fund Offset	-	-	-	-	
	RF/TF Offset	(136,142)	(122,106)	(14,036)	(136,142)	
	Remaining 2nd 6 mo period Budget	612,234	549,114	53,156	602,270	(9,964)

Budget Distribution

MEMBER UNIT	PERCENT %	DOLLARS $
Goleta Water District	0.3625	221,935
City of Santa Barbara	0.3219	197,078
Carpinteria Valley Water District	0.1094	66,978
Montecito Water District	0.1031	63,121
		549,113
Santa Ynez River Wtr Consv Dist, ID#1		53,156
		602,269

CCRB / ID#1 Proposed Draft Budget Cost Share

2nd half FY 2010 / 2011 3/22/2010

cont'd

Assumption:

CVWD and MWD no longer members of CCRB

Budget Distribution			
MEMBER UNIT	**PERCENT %**	**DOLLARS $**	
Goleta Water District	0.3625	221,935	
City of Santa Barbara	0.3219	197,078	
Carpinteria Valley Water District	0.0000	0	
Montecito Water District	0.0000	0	
		419,013	
Santa Ynez River Wtr Consv Dist, ID#1		53,156	
		472,169	(140,065)