



Agenda Item No. _____

File Code No. 540.03

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 14, 2011

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Cachuma Conservation Release Board Budget Ratification

RECOMMENDATION:

That Council ratify the Fiscal Year 2012 Cachuma Conservation Release Board (CCRB) budget in the amount of \$461,140, with an estimated City of Santa Barbara share of \$177,917.

DISCUSSION:

The CCRB represents the Cachuma Project water rights of three of the four South Coast members: the City of Santa Barbara, the Goleta Water District, and the Montecito Water District. The fourth South Coast member, Carpinteria Valley Water District, recently withdrew from CCRB due to budgetary constraints. Councilmember Dale Francisco is the City's appointed board member for CCRB.

With the recent transfer of fish project management to the Cachuma Operation and Maintenance Board, the two main responsibilities of CCRB are representing its members in the ongoing State Water Resources Control Board proceedings regarding Cachuma Project water rights and preparing for a reconsultation on the National Marine Fisheries Service Biological Opinion related to steelhead trout in the Lower Santa Ynez River. The budget includes funding for legal, biological, and technical consultation related to these two efforts, as well as administrative expenses and salary for the CCRB General Manager.

CCRB shares some project costs with Improvement District No. 1 of the Santa Ynez River Water Conservation District, as indicated by the 11.58% cost share shown on the attached budget itemization. On April 25, 2011, the CCRB approved a budget for Fiscal Year 2012 in the amount of \$461,140, with a City share of \$177,917. Under the CCRB Joint Powers Agreement, the Budget requires ratification by CCRB members.

BUDGET/FINANCIAL INFORMATION:

Funds are included in the recommended Fiscal Year 2012 Water Fund operating budget to pay the City's share of the CCRB budget.

ATTACHMENT(S): Cachuma Conservation Release Board Approved FY 2012 Budget

PREPARED BY: Rebecca Bjork, Water Resources Manager/BF/jj

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office

Cachuma Conservation Release Board

Final Budget

FY 2011 - 2012

4/25/2011

Account Number	Account Name	Final Budget
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GENERAL & ADMINISTRATIVE

		11.58%	88.42%	100.00%
5050	Office lease	0	12,000	12,000
5100	Audit	0	3,000	3,000
5200	Liability Insurance	0	5,000	5,000
5201	Workers Comp. Ins.	0	550	550
5260	FICA/Medicare	0	4,590	4,590
5301	Manager Salary	0	60,000	60,000
5304	Administrative Support	0	3,000	3,000
5312	Misc. Admin. Exp.	0	3,000	3,000
5313	Communications/Computer	0	6,000	6,000
5316	Admin Fixed Assets	0	10,000	10,000
5330	Admin. Travel	0	5,000	5,000
5332	Transportation	0	500	500
7000	Legal	0	125,000	125,000
TOTAL GENERAL & ADMINISTRATIVE		0	237,640	237,640

CONSULTANT ACTIVITIES

6001	BO Reconsultation Activities	21,249	162,251	183,500
7200	SWRCB Proceedings Support	4,632	35,368	40,000
TOTAL CONSULTANT ACITIVITIES		25,881	197,619	223,500

TOTAL		25,881	435,259	461,140
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CCRB COST ALLOCATION

MEMBER UNIT	PERCENT %	Annual
Goleta Water District	46.03%	200,357
City of Santa Barbara	40.88%	177,917
Montecito Water District	13.09%	56,984
TOTAL	100.00%	435,259

Quarterly Assessments	Quarterly
Goleta Water District	50,089
City of Santa Barbara	44,479
Montecito Water District	14,246
TOTAL	108,815

Note:

This budget is solely reflective of CCRB's (GWD, City of SB and MWD) participation in the projected activities to support the Cachuma water rights hearing proceedings and BO reconsultation.

It is anticipated that ID1 will pay 11.58% of the consultants costs as illustrated.

CCRB will contract with Cardno-Entrix and HDR. ID#1 will contract with Stetson Engineers and Hanson Environmental.

**Cachuma Conservation Release Board
General & Administrative Expenses**

Final Budget
FY 2011 - 2012

04/25/11

<i>Account Number</i>	<i>Account Name</i>	<i>Final Budget</i>	<i>Description</i>
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GENERAL AND ADMINSTRATIVE EXPENSES

5050	Office lease	12,000	Office space apprx. 500 sq. ft.
5100	Audit	3,000	CCRB Financial audit
5200	Liability Insurance	5,000	G/L Insurance
5201	Workers Comp. Ins.	550	Payroll Driven
5260	FICA / Medicare	4,590	Payroll Driven
5301	Manager Salary	60,000	Salary
5304	Administrative Support	3,000	Bookkeeper
5312	Misc. Admin. Exp.	3,000	Ofc Supplies/Postage/Equip Lease/Misc/cleaning
5313	Communications/Computer	6,000	Ofc Phone/Internet/Cell phone/Conf Svc
5316	Admin Fixed Assets	10,000	Computer Equipment / Ofc Furniture
5330	Admin. Travel & Conferences	5,000	Meetings
5332	Transportation	500	Mileage Reimbursement
7000	Legal	125,000	Legal Services

Total General and Administrative

237,640

Cachuma Conservation Release Board
Consultants Activities
Final Budget
 FY 2011 - 2012

04/25/11

Account Number	Account Name	Totals	Description
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CONSULTANTS ACTIVITIES

6001	Biological Opinion Reconsultation	100.00%	11.58%	88.42%	
	Cardno-Entrix, Inc.	108,500	12,564	95,936	BO Reconsultation/BA Prep
	Stetson Engineers	35,000	4,053	30,947	BO Reconsultation
	Hanson Environmental	25,000	2,895	22,105	BO Reconsultation
	HDR	15,000	1,737	13,263	BO Reconsultation
		183,500	21,249	162,251	
7200	SWRCB Proceedings Support	100.00%	11.58%	88.42%	
	Cardno-Entrix, Inc.	15,000	1,737	13,263	SWB Water Rights Decision
	Stetson Engineers	15,000	1,737	13,263	SWB Water Rights Decision
	Hanson Environmental	10,000	1,158	8,842	SWB Water Rights Decision
		40,000	4,632	35,368	
Total Consultants Activities		223,500	25,881	197,619	